

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	Case No. 24-80045-mv11
	§	
	§	(Chapter 11)
KIDKRAFT, INC., <i>et al.</i>,	§	
	§	(Jointly Administered)
Debtors.¹	§	

STATEMENT OF FINANCIAL AFFAIRS FOR
KIDKRAFT, INC. (CASE NO. 24-80045)

¹ The Debtors in these chapter 11 cases and the last four digits of their respective federal tax identification numbers or Canadian business numbers, as applicable, are: KidKraft, Inc. (3303), KidKraft Europe, LLC (3174), KidKraft Intermediate Holdings, LLC (8800), KidKraft International Holdings, Inc. (2933), KidKraft Partners, LLC (3268), KidKraft International IP Holdings, LLC (1841), Solowave Design Corp. (9294), Solowave Design Holdings Limited (0206), Solowave Design Inc. (3073), Solowave Design LP (7201), and Solowave International Inc. (4302). The location of the Debtors' U.S. corporate headquarters and the Debtors' service address is: 4630 Olin Road, Dallas, TX 75244.

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In re:	§	Case No. 24-80045-mvl11
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KIDKRAFT, INC., et al.,	§	(Chapter 11)
	§	
Debtors.¹	§	(Jointly Administered)
	§	

**GLOBAL NOTES AND
STATEMENTS OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

KidKraft, Inc. ("**KidKraft**") and its debtor affiliates, as debtors and debtors in possession in the above-captioned cases (collectively, the "**Debtors**"), are filing their respective Schedules of Assets and Liabilities (collectively, the "**Schedules**") and Statements of Financial Affairs (collectively, the "**Statements**" or "**SOFAs**," and together with the Schedules, the "**Schedules and Statements**") with the United States Bankruptcy Court for the Northern District of Texas, Dallas Division (the "**Bankruptcy Court**") pursuant to section 521 of title 11 of the United States Code (the "**Bankruptcy Code**") and rule 1007 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**").

¹ The Debtors in these chapter 11 cases and the last four digits of their respective federal tax identification numbers or Canadian business numbers, as applicable, are: KidKraft, Inc. (3303), KidKraft Europe, LLC (3174), KidKraft Intermediate Holdings, LLC (8800), KidKraft International Holdings, Inc. (2933), KidKraft International IP Holdings, LLC (1841), KidKraft Partners, LLC (3268), Solowave Design Corp. (9294), Solowave Design Holdings Limited (0206), Solowave Design Inc. (3073), Solowave Design LP (7201), and Solowave International Inc (4302). The location of the Debtors' U.S. corporate headquarters and the Debtors' service address is: 4630 Olin Road, Dallas, TX 75244.

These *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "**Global Notes**") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the "**Specific Notes**" and, together with the Global Notes, the "**Notes**"). The Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors' management team prepared the Schedules and Statements with the assistance of their advisors and other professionals and have relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, the Debtors' management team, including the Debtors' Chief Financial Officer, who has executed the Schedules and Statements of each of the Debtors, has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors' management team and advisors have made commercially reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, the receipt or discovery of subsequent information may result in material changes to the Schedules and Statements and/or inadvertent errors, omissions, or inaccuracies may exist in the Schedules and Statements. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of debtor, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

Nothing in the Schedules and Statements is intended to, shall be construed as, or shall have the effect of, modifying, changing, or otherwise affecting the *Debtors' Joint Prepackaged Chapter 11 Plan* [Docket No. 28] (including all exhibits and schedules attached thereto, and as may be amended, supplemented, or modified from time to time, the "**Plan**"), that certain Restructuring Support Agreement, which is attached as Exhibit B to the *Disclosure Statement for the Debtors' Joint Prepackaged Chapter 11 Plan* [Docket No. 29] (including all exhibits and schedules attached

thereto, and as may be amended, supplemented, or modified from time to time, the “**Disclosure Statement**”), or the *Interim Order (I) Authorizing Debtors to (A) Obtain Postpetition Financing Pursuant to 11 U.S.C. §§ 105, 361, 362, 364(c)(1), 364(c)(2), 364(c)(3), 364(d)(1) and 364(e) and (B) Use Cash Collateral Pursuant to 11 U.S.C. § 363, (II) Granting Adequate Protection Pursuant to 11 U.S.C. §§ 361, 362, 363 and 364 and (III) Schedule Final Hearing* [Docket No. 96] (including any amendments, modifications, or other final orders related to the same, the “**DIP Order**”).²

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

1. **Description of the Cases.** On May 10, 2024 (the “**Petition Date**”), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 13, 2024, the Bankruptcy Court entered an order authorizing the joint administration of the Debtors’ cases pursuant to Bankruptcy Rule 1015(b). On May 23, 2024, the United States Trustee for Region 6 appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code.
2. **Basis of Presentation.** For financial reporting purposes, the Debtors historically have prepared consolidated financial statements, which include financial information for the Debtors. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the applicable Debtor entity. However, because the Debtors’ accounting systems, policies, and practices were developed for consolidated reporting purposes, rather than reporting by individual legal entity, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

The Debtors historically have closed their books and records at the end of each month. The amounts here represent the Company’s best estimate of the amounts of assets and liabilities as of the Petition Date.

² Capitalized terms used but not otherwise defined in these Notes shall have the meaning set forth in the Plan or the *Declaration of Geoffrey Walker in Support of Chapter 11 Petitions and First Day Pleadings* [Docket No. 31] (the “**Walker Declaration**”), as applicable.

Given, among other things, the uncertainty surrounding the valuation of certain assets and the valuation and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time before or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or any time prior to or after the Petition Date.

3. **Reporting Date.** The reported asset values in Schedules A and B, reflect the Debtors' best estimates of asset values as of the Petition Date (the "**Reporting Date**"). Liability values presented in Schedules D, E, and F are best estimates as of the Petition Date, adjusted for authorized payments under the First Day Orders (as defined below), except for intercompany payable balances, which reflect book values as of March 31, 2024 and estimated values as of the Petition Date.
4. **Current Values.** Other than estimated bank cash balances, the assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor's accounting books and records. Unless otherwise noted, the book value ascribed in each Debtor's books is reflected in the Schedules and Statements.
5. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of the estates' resources for the Debtors to obtain current market valuations for all assets. As such, wherever possible, unless otherwise indicated, net book values are presented as of the Reporting Date. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). As applicable, assets that have been fully depreciated, amortized or impaired, or were expensed for GAAP accounting purposes, have no net book value, and, therefore, are not included in the Schedules and Statements.
6. **Confidentiality.** To protect the privacy of certain individual parties, including, among others, the Debtors' customers, employees, and/or certain of the Debtors' creditors and interest holders, certain identifying information, such as mailing addresses, was excluded from the Schedules and SOFAs.
7. **Consolidated Entity Accounts Payable and Disbursement Systems.** As described in the Cash Management Motion,³ the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect,

³ The "**Cash Management Motion**" means the Debtors' *Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System and Maintain Existing Bank Accounts, (B) Continue Using Existing Checks and Business Forms, (C) Maintain Their Corporate Card Program, and (D) Continue Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 20].

concentrate, and disburse funds generated by their operations. The Debtors concentrate cash assets into a central account to more effectively manage their businesses and coordinate the payment of outstanding obligations.

8. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
9. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Bankruptcy Court entered various orders (the “***First Day Orders***”) authorizing, but not directing, the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed related to the Debtors’ cash management system; (ii) obligations related to lease operating expenses, shipping and warehousing claims, and claims under section 503(b)(9) of the Bankruptcy Code; (iii) employee wages, salaries, and related items (including, employee benefit programs); (iv) taxes and assessments; (v) insurance obligations; and (vi) customer programs obligations. Where the Schedules and Statements list creditors and set forth the Debtors’ scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, or any subsequent orders of the Bankruptcy Court, such adjustments have been included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement.
10. **Other Paid Claims.** To the extent the Debtors reach any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to Bankruptcy Court approval, if necessary.
11. **Setoffs.** The Debtors routinely incur setoffs from customers and suppliers in the ordinary course of business. Such ordinary course setoffs can arise from various items including, but not limited to, billing discrepancies, warranties, refunds, certain intercompany transactions, and other disputes between the Debtors and their customers and/or suppliers. These routine setoffs are consistent with ordinary course practice in the Debtors’ industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay imposed by section 362 of the Bankruptcy Code and must comply with section 553 of the Bankruptcy Code.
12. **Trade Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors’ customers and are calculated net of any amounts that, as of the Petition Date, may be owed to such customers in the

form of offsets or other price adjustments pursuant to the Debtors' customer program policies and day-to-day operating policies and any applicable Bankruptcy Court order.

13. **Inventory.** Inventories are reported as estimates based on the net book value on the Debtors' balance sheets as of the Reporting Date.
14. **Property, Plant and Equipment.** Owned property, plant, and equipment (including leasehold improvements) are carried at cost, less accumulated depreciation. Additions and substantial improvements are capitalized and include expenditures that materially extend the useful lives of existing facilities and equipment. Maintenance and repairs that do not materially improve or extend the duration of the respective assets are expensed as incurred. Depreciation expense is recorded over the estimated useful lifespan of the respective assets using the straight-line method for financial statement purposes. This range is through the life of the lease, which is generally 5 years, for buildings and improvements and 3 to 10 years for machinery and equipment. Leasehold improvements are capitalized.

Assets held under capital leases are capitalized accordingly in the Debtors' books and records in accordance with GAAP.

15. **Mechanics' & UCC Liens.** Known, filed mechanics' and UCC liens, if any, are listed on Schedule D. The inventories, property, plant and equipment listed in the Schedules, and the corresponding values, are presented without consideration of any mechanics' or other liens. To the extent the corresponding Debtor is identified within the filed documents, the liens are identified on that Debtor's Schedule D.
16. **Umbrella Agreements.** Certain contracts and/or leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.
17. **Excluded Assets and Liabilities.** Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable

lease rights, and unfavorable lease liabilities. Other immaterial assets and liabilities may have been excluded.

18. **Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, the following:
- a. Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on their Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”
 - b. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
 - c. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
 - d. The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules accordingly.
 - e. The listing of a claim (i) on Schedule D as “secured,” (ii) on Schedule E/F as “priority unsecured,” or (iii) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in the DIP Order or any order by the Bankruptcy Court that is or becomes final, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.

- f. In the ordinary course of their business, the Debtors lease property and equipment from certain third-party lessors for use in the daily operation of their business. Any such leases are set forth in Schedule G, other than capital leases for equipment which are listed on Schedule D, and any current amount due under such leases that was outstanding as of the Petition Date, are listed on Schedule E/F. The property subject to such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors, nor is such property reflected in the Debtors' SOFAs as property or assets of third parties within the control of the Debtors. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including, the recharacterization thereof.
- g. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- h. The Debtors' businesses are part of a complex enterprise. Although the Debtors have exercised their commercially reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- i. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and leases listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- j. The Debtors exercised commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (the "**Guarantees**") in their secured financings, debt instruments, and other agreements. However, a review of these agreements, specifically the Debtors' unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. The Debtors have reflected the obligations under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings and debt instruments on Schedule H. Guarantees with respect to the Debtors'

executory contracts and unexpired leases are not included on Schedule H and the Debtors believe that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financing, debt instruments and similar agreements may exist and, to the extent they do, will be identified upon further review. Thus, the Debtors reserve their rights to amend and supplement the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.

- k. Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.
- l. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have used reasonable efforts to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor or a non-Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- m. To timely close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses as of the Petition Date. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, revenue and expense to reflect changes in those estimates and assumptions.
- n. The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information available at the time of preparation of the Schedules and Statements. As additional information becomes available, the allocation of liabilities between prepetition and post-petition periods may change, and such changes may be material. The Debtors reserve the right to

amend the Schedules and Statements or object to scheduled amounts or proofs of claim as they deem appropriate in this regard.

19. **Intercompany Payables and Receivables.** The Debtors routinely engage in intercompany transactions with other Debtor and non-Debtor subsidiaries and affiliates as described in further detail in the Cash Management Motion and the Walker Declaration (defined below). The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, characterization, validity, or priority of such account.
20. **Causes of Action.** In order to evaluate potential claims or causes of action that the Debtors may have against third parties, the board of directors for debtor KidKraft, Inc. formed a special litigation committee, consisting solely of an independent director, (the "*Special Litigation Committee*") for the purpose of commencing an investigation to determine whether the Debtors hold any claims or causes of action worth pursuing (the "*Investigation*").

Despite their commercially reasonable efforts to identify all known assets, including those as the result of the Investigation, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "*Causes of Action*") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

21. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "undetermined." If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. Where a claim or other amount is marked as "unliquidated," but the Debtors

also report a dollar value, such dollar value may indicate only the known or determined amount of such claim or amount, the balance of which is unliquidated.

22. **Global Notes Control.** In the event that the Schedules and Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules of Assets and Liabilities

1. **Schedule-Specific Disclosures.** Each of Schedules A/B, D, E/F, G, and H contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. The asset totals listed on the Schedules represent all known amounts included in the Debtors' books and records as of the Petition Date. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.
2. **Claims of Third-Party Related Entities.** Although the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to both such entity and its affiliates. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all Claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.
3. **Schedules A/B.** The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize or recharacterize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly.

The Debtors maintain in their records detail on certain assets, including furniture, fixtures, equipment, machinery, and intangibles, that have been fully depreciated. Those assets are listed in Schedule A/B.

The Debtors' failure to list any rights in real property on the Schedules should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

- a. **Part 1.** As set forth more fully in the Cash Management Motion, the Company uses an integrated Cash Management System to pay its financial obligations, centrally control and monitor available cash, and record accurate financial data. The Debtors' Cash Management System is comprised of nineteen (19) bank accounts (the "**Bank Accounts**"). Further details with respect to the Cash Management System are provided in the Cash Management Motion and the Walker Declaration.

The accounts listed as "Factoring Accounts" are jointly managed by both the Debtors and Coface Finanz GMBH pursuant to the Debtors' factoring agreement. Under the agreement, amounts in such accounts are the property

of Coface Finanz GMBH and not the Debtors, however, such amounts have been listed for completeness.

The account labeled “Shenzhen Operating Account” is held by a non-debtor entity, but rolls up into a Debtor account and is therefore listed for completeness.

- b. **Part 2.** The Debtors maintain certain deposits in the conduct of their business operations. These deposits are included in the Schedules for the appropriate legal entity. Types of deposits include, among other things, lease deposits, security deposits, and equipment deposits. Certain prepaid or amortized assets are listed in Part 2 in accordance with the Debtors’ books and records. The amounts listed in Part 2 do not necessarily reflect assets that the Debtors will be able to collect or realize. These amounts listed in Part 2 include, among other things, prepaid information technology, prepaid insurance, and professional services retainers.

Prepaid expenses primarily consist of cash in advance amounts paid to numerous vendors in connection with the Debtors’ servicing operations.

- c. **Part 3.** The accounts receivable balances in this section exclude intercompany related receivables. Intercompany related receivables are instead shown in the response to Schedule A/B, Part 11. Receivables for certain customers may be negative due to credit issued to the vendors or unapplied payment pertaining to individual vendors.

The Debtors’ accounting system accounts for collectible amounts formulaically based on each individual customer, and does not account for all collectibles based on dates. Therefore, the amounts listed as of the Petition Date may be estimates.

- d. **Part 4.** Each Debtor’s Schedule A/B includes its ownership interest, if any, in any subsidiaries. In general, the value of such interest is dependent upon the calculated value of the underlying subsidiaries’ equity and profits and losses over time. Because the Debtors did not undertake a historical analysis to assign values to the subsidiary stock, the value of the interest in subsidiaries is listed as “undetermined.”

- e. **Part 5.** Amounts presented include goods warehoused on the Debtors’ property as well as inventory in transit.

Amounts presented as inventory receipts within twenty days of the Petition Date have not been reduced to reflect inventory received under cash in advance payment or payments made postpetition under certain First Day Orders. The amounts listed in Part 5 should not be interpreted as an estimate of outstanding balances subject to treatment under section 503(b)(9) of the Bankruptcy Code.

- f. **Part 7.** The Debtors have identified owned office furniture, fixtures, and equipment at estimated net realizable value. Actual realizable values may vary significantly relative to estimated net realizable values as of the Reporting Date. The Debtors have not included the value of leased furniture, fixtures, and equipment in the estimated net realizable value.
- g. **Part 8.** Actual realizable values of the identified leased or owned vehicles may vary significantly relative to net book values as of the Reporting Date.
- h. **Part 9.** The Debtors' accounting system does not record the net book value of leased real property. It would be prohibitively expensive, unduly burdensome, and an inefficient use of the estates resources for the Debtors to allocate such value.
- i. **Part 10.** Part 10 identifies the various trademarks, patents, and licenses owned and maintained by the Debtors. Part 10 also includes a best effort listing of the Debtors' registered internet domains and websites. The act of not listing any specific domain or website is not a surrender of ownership. Certain of the Debtors have customer information from ordinary course business activities which contains personally identifiable information (as defined in sections 101(41A) and 107 of the Bankruptcy Code). Due to the need to protect confidential information and individual privacy, the Debtors have not furnished any customer lists in the Schedules.

As of the Reporting Date, the Debtors' books and records included balances for various intangible assets. The Schedules do not list the book balances of intangible assets because they may not be reflective of realizable values.

- j. **Part 11. *Other contingent and unliquidated claims or causes of action of every nature.*** In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, cross-claims, setoffs, refunds with their customers and suppliers, and potential warranty claims against their suppliers, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs, or counter-claims and/or cross-claims as defendants.

Despite exercising their reasonable efforts to identify all such assets, the Debtors may not have listed all of their causes of action, potential causes of action, or setoffs against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Any amounts reported typically reflect amounts seeking to be recovered and/or costs incurred pursuing causes of action, and may not reflect ultimate recoverable amounts. The Debtors reserve all of their rights, subject to the DIP Order, with respect to any claims and causes of action, or avoidance actions they may have. Neither the Notes nor the Schedules shall be deemed a waiver

of any such claims or causes of action, or avoidance actions, or in any way prejudice or impair the assertion thereof in any way.

The most recent estimate of the Debtors' tax refunds and NOLs was completed in March of 2023, therefore, the amounts listed in this schedule are current as of March 2023. Based on the Debtors' best estimate, there will be no tax refund for the 2023 tax year.

- k. **Part 12.** The accounts receivable balances in this section exclude intercompany related receivables. Intercompany balances are instead reflected in Schedule A/B, Part 11.

- 4. **Schedule D.** The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. A determination of the date on which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. To the best of the Debtors' knowledge, all claims listed on Schedule D arose, or were incurred before the Petition Date.

The amounts reflected outstanding under the Debtors' prepetition funded indebtedness reflect approximate principal and interest, not including any applicable premiums, fees, costs, and out-of-pocket expenses such as reasonable and documented attorney's fees, agent's fees, other professional fees and disbursements and all other obligations owing under, and in accordance with the terms of, the loan documents as of the Petition Date.

Except as otherwise agreed or stated pursuant to the DIP Order, or any other stipulation, agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and/or their estates reserve their right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (i) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (ii) the descriptions provided on Schedule D are intended to be a summary.

The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

The Debtors have included claims for certain leased equipment that the Debtors utilize in the ordinary course of business. The obligations under these leases are secured directly by this equipment. Although this equipment is not listed as assets on the Debtors' books and records, they are listed as secured claims on Schedule D

out of an abundance of caution.

Any changes to the status of any liens or security rights since the Petition Date may not be adequately reflected in Schedule D. Therefore, the Debtors may have listed claims with secured status that have changed, or failed to list certain parties whose claims may be secured through rights of setoff, deposits or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights on Schedule D.

In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of another Debtor, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Schedule D does not include parties who have filed notices of perfection of liens pursuant to section 546(b) of the Bankruptcy Code. To the Debtors' knowledge, no such notices have been filed.

5. **Schedules E/F.**

- a. **Part 1.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1. To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed wage and wage-related obligations that were due as of the Petition Date, but that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable, and which the Debtors have received notice of liability from such taxing authorities, are reported on Part 1. Certain of such claims, however, may be subject to ongoing audits and/or the claims have been or

will be satisfied in the ordinary course during these chapter 11 cases pursuant to authority granted to the Debtors in the relevant First Day Orders. Therefore, the Debtors have listed all such claims as “unliquidated” and/or “disputed,” pending final resolution of ongoing audits or other outstanding issues.

- b. **Part 2.** The Debtors have exercised their reasonable efforts to list all liabilities on Part 2 of each applicable Debtor’s Schedule. As a result of the Debtors’ consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors.

Unless otherwise noted, the claims listed on Part 2 are based on the Debtors’ books and records as of the Petition Date.

Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanics’ or other similar liens against the Debtors for amounts listed on Part 2. In addition, certain claims listed on Part 2 may potentially be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, the Debtors reserve their right to dispute or challenge any priority asserted with respect to any liabilities listed on Schedule E/F. The Debtors have made reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, trade creditors, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

The Debtors’ accounting system tracks vendors using a number and unique name assigned to each vendor. Because many vendors service multiple business areas for the Debtors, there may be instances in which the same vendor has been assigned multiple vendor numbers and variations of the vendor’s name. For purposes of Part 2, the Debtors have not aggregated all claims of such vendors with multiple vendor numbers and/or names. Rather, the Debtors have separately listed the claims of such vendors under each vendor number and name and should not be construed as giving rise to

duplicate claims to a vendor for the same services or goods delivered to a Debtor. However, instances may exist where not all such claims have been identified and the Debtors may have separately listed potentially duplicative claims of such vendors under multiple vendor numbers. The Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

Part 2 does not include certain balances including deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including the right to assert objections and/or setoffs or recoupments with respect to same.

Part 2 contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The amounts for these potential claims are listed as unknown and marked as contingent, unliquidated, and disputed in the Schedules.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F will reflect some of such Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Bankruptcy Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that have been, or may be, rejected.

6. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "*Executory Contracts and Unexpired Leases*"), the Debtors' review process of the

Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. In addition, as described herein, certain confidential information has been omitted from Schedule G. Omission of an Agreement from Schedule G does not constitute an admission that such omitted Agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Executory Contracts and Unexpired Leases. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Executory Contracts and Unexpired Leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. Multiple listings may not reflect distinct contracts between the applicable Debtor and such supplier or provider but, instead, a series of documents comprising a single contract. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.

Certain of the Executory Contracts and Unexpired Leases listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the Executory Contracts and Unexpired Leases could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor's Schedule G on which to list the Agreement.

7. **Schedule H.** The Debtors are party to a debt agreement which was executed by multiple Debtors. The guaranty obligations under the prepetition secured credit agreement is noted on Schedule H for each individual Debtor. The Debtors may not have identified on Schedule H certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. Due to their voluminous nature, and to avoid unnecessary duplication, the Debtors have not included on Schedule H debts for which more than one Debtor may be liable if such

debts were already reflected on Schedule E/F or Schedule G for the respective Debtors subject to such debt. To the extent these Notes include notes specific to Schedules D-G, such Notes also apply to the co-Debtors listed in Schedule H.

In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H.

Specific Notes With Respect to the Debtors' Statements of Financial Affairs

1. **SOFA 1.** The revenue amounts shown in response to SOFA 1 are net of returns and allowances, coupons, discounts, and shipping and handling. Revenue amounts listed in SOFA 1 reflect third party revenue, and do not include revenue derived from Intercompany Transactions. The Debtors' fiscal year ends on March 31 each year.
2. **SOFA 3.** As described in the Cash Management Motion, the Debtors utilize their integrated, centralized Cash Management System to collect, concentrate, and disburse funds generated by their operations. The obligations of the Debtors are primarily paid by and through KidKraft, Inc. notwithstanding that certain obligations may be obligations of one or more of the Debtors as described in the Cash Management Motion and the Walker Declaration.

The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from February 10, 2024 through May 9, 2024. The actual dates that cash cleared the Debtors' bank accounts were not considered. The Debtors' accounts payable system does not include the corresponding payment clear dates and compiling this data would have required a significant manual review of individual bank statements. It is expected, however, that many payments included in SOFA 3 have payment clear dates that are the same as payment dates (*e.g.*, wires and other forms of electronic payments). The response to SOFA 3 excludes payments made as part of regular and ordinary course individual expense reimbursements to employees and individual payroll disbursements and disbursements or transfers listed on SOFA 4 and SOFA 11. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

All payments for services of any entities that provided consultation to the Debtors concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on SOFA 11 and are excluded from SOFA 3.

The amounts listed in SOFA 3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

3. **SOFA 4.** For purposes of the Schedules and Statements, the Debtors define “insiders” as (i) officers, directors, and anyone in control of a corporate debtor and their relatives; (ii) partnerships in which a Debtor is a general partner and the general partner of any Debtor; and (iii) affiliates of the Debtors and insiders of such affiliates. Individuals listed in the Statements as insiders have been included for informational purposes only and including them in the Schedules and Statements shall not constitute an admission by the Debtors that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. The payroll-related amounts shown in response to this question for any salary, bonus or additional compensation, and/or severance payments are gross amounts that do not include reductions for amounts including employee tax or benefit withholdings. To the extent that insiders receive benefits, those payments have been included as expense reimbursements or as part of ordinary course salary and benefits, as applicable, to the extent paid directly to the insider. The Debtors also issue corporate-paid credit cards and reimburse direct business expenses incurred by insiders. Such business expenses are also included in SOFA 4. Amounts still owed to creditors will appear on the Schedules for each of the Debtors, as applicable.

Pursuant to the Debtors’ Cash Management System, payments made to various parties may be made from a single Debtor on behalf of one or more Debtor entities. The Debtors have only listed each payment on the response to SOFA 4 for the Debtor entity that disbursed the payment.

The payments disclosed in SOFA 4 are based on payments made by the Debtors with payment dates from May 10, 2023 through May 9, 2024. The actual dates that cash cleared the Debtors’ bank accounts were not considered. The Debtors’ accounts payable system does not include the corresponding payment clear dates and compiling this data would have required a significant manual review of individual bank statements. It is expected, however, that many payments included in SOFA 4 have payment clear dates that are the same as payment dates (*e.g.*, wires and other forms of electronic payments).

With respect to intercompany transfers, given the volume of transfers and nature of noncash accounting adjustments, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to separate and list such claims on an individual basis. Rather, the Debtors have provided intercompany balances as of March 31, 2023 and March 31, 2024, and have provided an estimate as of the Petition Date, to illustrate the change in balance over 1 year.

4. **SOFA 6.** The Debtors incur certain offsets and other similar rights in the ordinary course of business. Offsets in the ordinary course can arise from various items including, but not limited to, billing discrepancies, customer programs, warranties, refunds, rebates, discounts, certain intercompany transactions, and other disputes between the Debtors and their customers and/or suppliers. These offsets and other similar rights are consistent with the ordinary course practice in the Debtors’ industry and are not tracked separately. Therefore, such offsets and other similar

rights may have been accounted for when certain amounts were included in the Schedules.

5. **SOFA 7.** Information provided on SOFA 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to SOFA 7. The Debtors reserve all of their rights to amend or supplement their response to SOFA 7.
6. **SOFA 9.** The donations and/or charitable contributions listed in response to SOFA 9 represent payments or donations of goods made to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records.
7. **SOFA 10.** The Debtors occasionally incur losses for a variety of reasons, including theft and property damage due to natural causes. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes. Given the scale of the Debtors' operations, certain losses are unable to be tracked by the Debtors with complete accuracy, and accordingly, such losses have not been listed on the Debtors' response to SOFA 10.
8. **SOFA 11.** Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders. All disbursements listed in SOFA 11 were initiated and disbursed by KidKraft, Inc., but were for the benefit of all Debtors. Such payments have been listed only at this entity and not duplicated across all Debtors.

In addition, the Debtors have listed payments made to professionals retained by the Debtors, but not payments made to advisors of their lenders or other parties.

9. **SOFA 16.** The Debtors collect personal information from employees and applicants. In addition, subject to the Debtors' privacy policy, in the ordinary course of business, the Debtors collect certain customer information from various sources. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, telephone number, fax number, email address, social security numbers, insurance claim information and credit card information. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements.
10. **SOFA 21.** In the ordinary course of business, the Debtors utilize leased property in the conduct of their business. Such leases are listed on Schedule G. As described in more detail in the Wages Motion and Walker Declaration, the Debtors withhold or retain certain funds from employees for payment to certain governmental authorities, including, but not limited to, payroll taxes. These funds are held in trust

for turnover to the applicable governmental authority. Given that the Debtors do not retain control of such funds and such funds are not considered property of the Debtors' estate, amounts of such funds have not been listed under SOFA 21.

11. **SOFA 25.** The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned five percent or more of the voting or equity securities within the six years immediately preceding the Petition Date. KidKraft International Limited is incorporated in China, and thus does not have an Employer Identification Number.
12. **SOFA 26.** In the regular course of business, the Debtors have provided consolidated financial information to banks, customers, suppliers, rating agencies, landlords, and other various interested parties. In light of the number of recipients and the possibility that such information may have also been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed such specific individuals or entities.
13. **SOFA 28.** For each entity, the Debtors have included individuals identified as of the Petition Date as directors, officers, members, or managers, as applicable, of such entity in the Debtors' recordkeeping systems or, if no individuals were identified, an entity member, as applicable.
14. **SOFA 30.** Any and all known disbursements to insiders have been listed in response to SOFA 4.
15. **SOFA 32.** While the Debtors do not contribute to a pension fund, they offer participation in a 401(k) plan administered by an unaffiliated third party, Fidelity, to their employees. The Debtors make discretionary contributions to the 401(k) plan for a maximum of up to 4% of an employee's salary, and the 401(k) plan complies to all applicable laws and is ERISA compliant.

Fill in this information to identify the case:

Debtor name: KidKraft, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 24-80045

☐

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 4/1/2024 to Filing Date

☒ Operating a business
☐ Other

\$11,557,107.00

For prior year:

From 4/1/2023 to 3/31/2024

☒ Operating a business
☐ Other

\$134,644,445.00

For the year before that:

From 4/1/2022 to 3/31/2023

☒ Operating a business
☐ Other

\$193,818,297.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From to Filing Date

For prior year:

From to

For the year before that:

From to

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See Attached SOFA 3 Attachment			<input checked="" type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other Various

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 See Attached SOFA 4 Attachment Relationship to debtor			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor’s direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1 Amazon Advertising LLC PO Box 24651 Seattle, WA 98124-0651 	Off-invoice deductions taken against payments Last 4 digits of account number		\$142,595.05
6.2 Wayfair Media Solutions 4 Copley Place Floor 7 Boston, MA 02116 	Off-invoice deductions taken against payments Last 4 digits of account number		\$17,566.84

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Name American Express Travel, et al., v KidKraft, Inc. Case number DC-24-04156 	Breach of contract	Name District Court, Dallas County, Texas, 101st Judicial District Street 600 Commerce Street, 6th Floor West CityStateZip DallasTX75202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2 Name KidKraft, Inc. v. United States, et al. Case number 1:20-cv-02331-3JP 	Trade/Tariff	Name Court of International Trade/NY Street 1 Federal Plaza CityStateZip New YorkNY10278	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 Custodian's name and address Street CityStateZip	 Case title Case number Date of order or assignment	 Court name and address Name Street CityStateZip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name LA Ballet Street 11755 Exposition Blvd City Los AngelesState CAZip 90064 Recipient's relationship to debtor None	In-Kind Donation	2022	\$5,000.00

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 NautaDutilh Beethovenstraat 400 Amsterdam, PR 1082 Netherlands Email or website address www.nautadutilh.com Who made the payment, if not debtor?		4/15/2024	\$3,353.54

11.2	<div>NautaDutilh</div> <div>Beethovenstraat 400</div> <div>Amsterdam, PR 1082</div> <div>Netherlands</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	4/15/2024	\$2,972.04
11.3	<div>NautaDutilh</div> <div>Beethovenstraat 400</div> <div>Amsterdam, PR 1082</div> <div>Netherlands</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	4/15/2024	\$6,391.86
11.4	<div>NautaDutilh</div> <div>Beethovenstraat 400</div> <div>Amsterdam, PR 1082</div> <div>Netherlands</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	4/15/2024	\$11.56
11.5	<div>NautaDutilh</div> <div>Beethovenstraat 400</div> <div>Amsterdam, PR 1082</div> <div>Netherlands</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	4/15/2024	\$8,280.83
11.6	<div>NautaDutilh</div> <div>Beethovenstraat 400</div> <div>Amsterdam, PR 1082</div> <div>Netherlands</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	4/15/2024	\$776.81

11.7	<div>NautaDutilh NewYork PC</div> <div>One Rockefeller Plaza</div> <div>New York, NY 10020</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	3/29/2024	\$45,000.00
11.8	<div>NautaDutilh NewYork PC</div> <div>One Rockefeller Plaza</div> <div>New York, NY 10020</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	1/31/2024	\$125,000.00
11.9	<div>NautaDutilh NewYork PC</div> <div>One Rockefeller Plaza</div> <div>New York, NY 10020</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	4/12/2024	\$17,557.32
11.10	<div>NautaDutilh NewYork PC</div> <div>One Rockefeller Plaza</div> <div>New York, NY 10020</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	4/12/2024	\$34,340.00
11.11	<div>NautaDutilh NewYork PC</div> <div>One Rockefeller Plaza</div> <div>New York, NY 10020</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	4/15/2024	\$18,135.62

11.12	<div>NautaDutilh NewYork PC</div> <div>One Rockefeller Plaza</div> <div>New York, NY 10020</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	5/3/2024	\$47,911.00
11.13	<div>NautaDutilh NewYork PC</div> <div>One Rockefeller Plaza</div> <div>New York, NY 10020</div> <div>Email or website address</div> <div>www.nautadutilh.com</div> <div>Who made the payment, if not debtor?</div>	5/3/2024	\$30,019.06
11.14	<div>Osler, Hoskin & Harcourt LLP</div> <div>100 King Street West, 1 First Canadian Place,</div> <div>Suite 6200</div> <div>PO Box 50</div> <div>Toronto, ON M5X 1B8</div> <div>Canada</div> <div>Email or website address</div> <div>www.osler.com</div> <div>Who made the payment, if not debtor?</div>	1/29/2024	\$25,000.00
11.15	<div>Osler, Hoskin & Harcourt LLP</div> <div>100 King Street West, 1 First Canadian Place,</div> <div>Suite 6200</div> <div>PO Box 50</div> <div>Toronto, ON M5X 1B8</div> <div>Canada</div> <div>Email or website address</div> <div>www.osler.com</div> <div>Who made the payment, if not debtor?</div>	1/31/2024	\$25,000.00

11.16	<div>Osler, Hoskin & Harcourt LLP</div> <div>100 King Street West, 1 First Canadian Place, Suite 6200 PO Box 50 Toronto, ON M5X 1B8 Canada</div> <div>Email or website address</div> <div>www.osler.com</div> <div>Who made the payment, if not debtor?</div>	4/12/2024	\$45,411.88
11.17	<div>Osler, Hoskin & Harcourt LLP</div> <div>100 King Street West, 1 First Canadian Place, Suite 6200 PO Box 50 Toronto, ON M5X 1B8 Canada</div> <div>Email or website address</div> <div>www.osler.com</div> <div>Who made the payment, if not debtor?</div>	4/22/2024	\$9,473.05
11.18	<div>Osler, Hoskin & Harcourt LLP</div> <div>100 King Street West, 1 First Canadian Place, Suite 6200 PO Box 50 Toronto, ON M5X 1B8 Canada</div> <div>Email or website address</div> <div>www.osler.com</div> <div>Who made the payment, if not debtor?</div>	5/3/2024	\$255,987.30
11.19	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	10/16/2023	\$50,191.28

11.20	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas</div> <div>New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	<div>2/9/2024</div>	<div>\$53,017.35</div>
11.21	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas</div> <div>New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	<div>11/6/2023</div>	<div>\$54,257.11</div>
11.22	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas</div> <div>New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	<div>2/16/2024</div>	<div>\$829,498.30</div>
11.23	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas</div> <div>New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	<div>12/26/2023</div>	<div>\$55,643.25</div>
11.24	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas</div> <div>New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	<div>4/5/2024</div>	<div>\$77,796.02</div>

11.25	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas</div> <div>New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	12/29/2023	\$55,245.46
11.26	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas</div> <div>New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	4/12/2024	\$78,971.45
11.27	<div>Robert W. Baird & Co. Incorporated</div> <div>1155 Avenue of the Americas</div> <div>New York, NY 10036</div> <div>Email or website address</div> <div>www.rwbaird.com</div> <div>Who made the payment, if not debtor?</div>	5/3/2024	\$91,368.29
11.28	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	10/31/2023	\$30,000.00
11.29	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	11/20/2023	\$11,675.00

11.30	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	<div>11/24/2023</div>	<div>\$15,000.00</div>
11.31	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	<div>11/24/2023</div>	<div>\$15,000.00</div>
11.32	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	<div>12/4/2023</div>	<div>\$15,000.00</div>
11.33	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	<div>12/21/2023</div>	<div>\$15,000.00</div>
11.34	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	<div>12/21/2023</div>	<div>\$15,000.00</div>

11.35	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	12/29/2023	\$15,000.00
11.36	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	1/31/2024	\$60,000.00
11.37	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	2/9/2024	\$15,000.00
11.38	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	2/9/2024	\$15,000.00
11.39	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	2/23/2024	\$50,000.00

11.40	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	3/1/2024	\$25,331.30
11.41	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	3/13/2024	\$25,000.00
11.42	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	3/15/2024	\$25,000.00
11.43	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	3/22/2024	\$25,000.00
11.44	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	3/29/2024	\$25,000.00

11.45	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	4/5/2024	\$25,000.00
11.46	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	4/12/2024	\$25,000.00
11.47	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	4/19/2024	\$25,000.00
11.48	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	4/26/2024	\$70,515.00
11.49	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	5/3/2024	\$112,970.00

11.50	<div>SierraConstellation Partners</div> <div>3090 Olive St., 3rd Floor</div> <div>Dallas, TX 75216</div> <div>Email or website address</div> <div>www.sierraconstellation.com</div> <div>Who made the payment, if not debtor?</div>	5/8/2024	\$29,460.60
11.51	<div>Stretto, Inc.</div> <div>410 Exchange, Suite 100</div> <div>Irvine, CA 92602</div> <div>Email or website address</div> <div>www.stretto.com</div> <div>Who made the payment, if not debtor?</div>	5/3/2024	\$25,000.00
11.52	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	8/31/2023	\$100,000.00
11.53	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	11/15/2023	\$263,004.83
11.54	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	12/11/2023	\$207,957.77

11.55	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	1/8/2024	\$297,310.78
11.56	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	1/31/2024	\$300,000.00
11.57	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	2/9/2024	\$399,949.46
11.58	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	3/22/2024	\$150,000.00
11.59	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	3/26/2024	\$150,000.00

11.60	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	3/29/2024	\$350,000.00
11.61	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	4/5/2024	\$350,000.00
11.62	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	4/12/2024	\$350,000.00
11.63	<div>Vinson & Elkins LLP</div> <div>2001 Ross Avenue, Suite 3900</div> <div>Dallas, TX 75201</div> <div>Email or website address</div> <div>www.velaw.com</div> <div>Who made the payment, if not debtor?</div>	4/19/2024	\$350,000.00

12. Self-settled trusts of which the debtor is a beneficiary
List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			
Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy
14.1	
Street	From to
City State Zip	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1		
Street		
City State Zip	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained. Customer Names, Addresses, Phone Numbers, and last 4 digits of Credit Card Number

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan
KidKraft, Inc. 401(k) Plan

Employer identification number of the plan
75- 2293303

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name PNC Street CityStateZip	5968	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	September 2022	\$0.00

18.2

Name

PNC

Street

City

State

Zip

1732

☒ Checking

☐ Savings

☐ Money market

☐ Brokerage

☐ Other

September 2022

\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1			
<div><div>Name</div><div></div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><div>Address</div><div></div></div>		<div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1			
<div><div>Name</div><div></div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><div>Address</div><div></div></div>		<div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☐ None

Owner's name and address	Location of the property	Description of the property	Value
21.1			
<div>Gordon Brothers 101 Huntington Avenue, Suite 1100 Boston, MA 02199</div>	<div>2525 Esters Blvd DFW Airport, TX 75261</div>	<div>Sep 2023 110 GBIL Inventory Purchased</div>	<div>\$2,963,201.64</div>

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1			
	Name		<input type="checkbox"/> Pending
Case Number			<input type="checkbox"/> On appeal
	Street		<input type="checkbox"/> Concluded
	City	State	Zip

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1			
Name	Name		
Street	Street		
City	City		
State	State		
Zip	Zip		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City	City		
State	State		
Zip	Zip		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 KidKraft International Holdings, Inc. 4630 Olin Road Dallas, TX 75244 	Corporate Owner	EIN 26-4152933 Dates business existed From 9/30/2008 to Current
25.2 Solowave Design Corp. 4630 Olin Road Dallas, TX 75244 	Corporate Owner	EIN 75-3269294 Dates business existed From 7/11/2008 to Current
25.3 Solowave Design Holdings Limited 1565 Carling Avenue, Suite 400 Ottawa, ON K1Z 8R1 Canada 	Corporate Owner	EIN 836770206 Dates business existed From 11/25/2010 to Current
25.4 KidKraft International Limited c/o Tricor Services Limited The Corporation Trust Company Level 54, Hopewell Centre 183 Queens Road East Hong Kong China 	Corporate Owner	EIN Chinese entity, no EIN Dates business existed From 2/19/2003 to Current

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1 Charlie Shackelford 4630 Olin Road Dallas, TX 75244 	From 5/15/2023 to Present
26a.2 David White 4630 Olin Road Dallas, TX 75244 	From 4/1/2020 to 5/15/2023

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1 KPMG 500 Ross Ste., RM 0940 Pittsburgh, PA 15262	From 1/1/2017to 3/31/2023

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
26c.1	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1 THE DEBTORS ROUTINELY PROVIDE FINANCIAL INFORMATION TO BANKS, CUSTOMERS, SUPPLIERS, TAX AUTHORITIES, LANDLORDS, FACTORS, POTENTIAL INVESTORS, AND OTHER FINANCIAL INSTITUTION IN THE ORDINARY COURSE, AND IN ASSOCIATION WITH ITS DEBT RESTRUCTURING EFFORTS.

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
KPMG Auditors	4/1/2023	\$37,810,591.74

Name and address of the person who has possession of inventory records
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27.1

Charlie Shackelford
2525 Esters Blvd
DFW Airport, TX 75261

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 Geoffrey Walker 4630 Olin Road Dallas, TX 75244	CEO, Director	0%

28.2	Daniel Penn 4630 Olin Road Dallas, TX 75244	Director	0%
28.3	Jill Frizzley 4630 Olin Road Dallas, TX 75244	Independent Director	0%
28.4	KidKraft Intermediate Holdings, LLC 4630 Olin Road Dallas, TX 75244	Shareholder	100%
28.5	David Barr 4630 Olin Road Dallas, TX 75244	Chief Supply Chain and Product Officer	0%
28.6	Johnnie Goodner 4630 Olin Road Dallas, TX 75244	CFO	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
- ☒ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held	
29.1 Matthew Rubel 4630 Olin Road Dallas, TX 75244	Director	From	to
29.2 Deborah Hodges 4630 Olin Road Dallas, TX 75244	Director	From	to
29.3 Todd Whitbeck 4630 Olin Road Dallas, TX 75244	Officer	From	to
29.4 Robert Myers 4630 Olin Road Dallas, TX 75244	Director	From	to

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 4			
Relationship To Debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 KidKraft Intermediate Holdings, LLC	EIN 47-4398800

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,045.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$2,945.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,140.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$380.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$2,280.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$2,470.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$855.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$190.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,140.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$2,660.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$855.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$95.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$3,705.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,235.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$665.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,045.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,330.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$3,895.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,140.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$475.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$855.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,140.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$190.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$285.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$570.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$1,900.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$570.00	Consulting
8 WEST (FORMERLY DECARE SYSTEMS IRELAND)		Univerity Tech Ctr	Curraheen Road	Cork			Ireland	5/9/2024	\$95.00	Consulting
Total:									\$35,150.00	
AFCO	Attn: Payment Processing	PO Box 4795		Carol Stream	IL	601974795		3/5/2024	\$50,187.65	Business Insurance
AFCO	Attn: Payment Processing	PO Box 4795		Carol Stream	IL	601974795		4/2/2024	\$50,187.65	Business Insurance

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
AFCO	Attn: Payment Processing	PO Box 4795		Carol Stream	IL	601974795		5/1/2024	\$50,187.66	Business Insurance
								Total:	\$150,562.96	
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/16/2024	\$639.20	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/16/2024	\$33,564.76	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/16/2024	\$31,534.65	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/16/2024	\$24,186.65	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/16/2024	\$74.74	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/23/2024	\$6,430.18	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/23/2024	\$3,615.74	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/23/2024	\$7,603.49	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/23/2024	\$9,814.14	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/23/2024	\$12,219.89	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/23/2024	\$36,659.68	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/23/2024	\$309.11	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	2/23/2024	\$13,347.77	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/1/2024	\$16,371.03	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/1/2024	\$19,812.53	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/1/2024	\$15,576.30	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/1/2024	\$17,650.96	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/1/2024	\$40,589.18	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/8/2024	\$8,290.40	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/8/2024	\$12,219.89	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/8/2024	\$24,439.79	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/8/2024	\$5,213.82	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/8/2024	\$19,008.72	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/8/2024	\$30,827.38	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$4,365.93	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$48.63	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$116.72	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$2,567.16	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$9,124.19	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$11,731.10	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$23,104.48	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$12,219.89	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$1,227.28	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$4,627.27	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$65.17	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$799.00	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$11,552.24	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$12,219.89	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$11,552.24	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$11,552.24	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$29,275.82	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/15/2024	\$3,850.75	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/22/2024	\$54,745.15	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/22/2024	\$25,469.33	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/22/2024	\$1,897.77	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/22/2024	\$9,814.14	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/22/2024	\$21,177.88	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/22/2024	\$26,421.29	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/22/2024	\$474.44	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/29/2024	\$951.29	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/29/2024	\$48,879.58	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/29/2024	\$5,213.82	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/29/2024	\$24,439.78	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/29/2024	\$192.02	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	3/29/2024	\$323.51	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/5/2024	\$24,247.77	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/5/2024	\$24,439.79	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/5/2024	\$12,165.48	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/5/2024	\$48,879.58	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/5/2024	\$267.38	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$13,642.95	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$474.44	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$948.89	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$1,283.58	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$10,862.13	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$12,219.89	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$36,659.68	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$12,219.89	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$19,642.88	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$328.57	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$1,114.80	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/12/2024	\$602.30	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/19/2024	\$4,796.91	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/19/2024	\$24,439.79	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/19/2024	\$763.30	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/25/2024	\$35,896.38	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/25/2024	\$4,685.07	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/25/2024	\$19,483.94	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/25/2024	\$2,502.98	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/25/2024	\$21,792.14	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	4/25/2024	\$1,639.49	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	5/3/2024	\$22,800.30	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	5/3/2024	\$17,199.70	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	5/9/2024	\$7,240.09	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	5/9/2024	\$48.43	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	5/9/2024	\$11,676.79	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	5/9/2024	\$24,439.79	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	5/9/2024	\$24,439.79	Factory Disbursement (Indoor)
APORIA		Jingyang Industrial Park Shang Dian Village, Jing Yang Town	RongQiao Development Zone Fuqing	Fuqing, Fujian Province		350304	China	5/9/2024	\$2,155.11	Factory Disbursement (Indoor)
								Total:	\$1,206,000.00	
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		2/21/2024	\$9,932.79	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		2/21/2024	\$342.62	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		2/21/2024	\$70.19	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		2/21/2024	\$2,701.72	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		2/21/2024	\$966.81	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		2/21/2024	\$35,374.83	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		2/21/2024	\$162.54	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		2/21/2024	\$448.50	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		3/4/2024	\$49,734.94	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		3/4/2024	\$982.38	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		3/22/2024	\$27,342.87	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		3/22/2024	\$4,785.85	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		3/22/2024	\$16,917.59	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		3/22/2024	\$10,087.15	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		4/1/2024	\$9,562.25	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		4/8/2024	\$10,694.35	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		4/15/2024	\$10,720.62	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		4/15/2024	\$242.39	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		4/22/2024	\$615.62	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		4/22/2024	\$9,039.04	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		4/22/2024	\$190.52	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		4/29/2024	\$8,177.88	Contract Labor
ARROW PERSONNEL LLC		PO Box 101004		Atlanta	GA	30392-1004		5/6/2024	\$9,878.80	Contract Labor
								Total:	\$218,972.25	
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		2/21/2024	\$15,583.01	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		2/28/2024	\$136.53	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		3/4/2024	\$1,962.85	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		3/5/2024	\$998.25	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		3/7/2024	\$1,887.72	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		3/25/2024	\$4,908.14	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		4/1/2024	\$520.01	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		4/2/2024	\$131.09	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		4/4/2024	\$579.07	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		4/9/2024	\$10,259.04	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		4/30/2024	\$139.22	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		5/2/2024	\$92.64	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		5/6/2024	\$202.07	Utilities
ATMOS ENERGY		PO Box 740353		Cincinnati	OH	45274		5/6/2024	\$251.12	Utilities
								Total:	\$37,650.76	
BAKER TILLY US, LLP		17 Cowboys Way	Ste 800	Frisco	TX	75034		4/22/2024	\$12,873.30	Legal Fees

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								Total:	\$12,873.30	
BAZAARVOICE INC		PO Box 671654		Dallas	TX	75267-1654		4/1/2024	\$29,314.98	Marketing Expense
BAZAARVOICE INC		PO Box 671654		Dallas	TX	75267-1654		4/1/2024	\$6,396.00	Marketing Expense
								Total:	\$35,710.98	
BPREP STERLING STREET LLC		Brookfield Place 250 Vesey Street	15 Floor	New York	NY	10281-1023		3/6/2024	\$82,430.98	Rent
BPREP STERLING STREET LLC		Brookfield Place 250 Vesey Street	15 Floor	New York	NY	10281-1023		4/3/2024	\$82,430.98	Rent
								Total:	\$164,861.96	
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	3/1/2024	\$172.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	3/1/2024	\$4,444.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	3/1/2024	\$175.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	3/1/2024	\$36.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	3/1/2024	\$2,331.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	3/1/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	3/1/2024	\$610.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/5/2024	\$514.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$2,306.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$2,244.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$171.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$55.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$277.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$55.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$43.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$596.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$1,798.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/12/2024	\$339.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$876.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$0.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$1,386.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$2,032.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$72.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$72.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$3,524.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$3,030.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$1,379.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$885.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$95.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$55.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$55.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$200.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$200.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$28.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$374.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$34.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$68.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$1,475.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$2,215.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$26.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$3,045.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$65.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$1,148.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$2,969.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$1,704.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$36.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$96.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	4/19/2024	\$221.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$1,543.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$133.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$200.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$200.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$149.64	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$26.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$601.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$63.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$1,502.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$840.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$2,007.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$330.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$56.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$597.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$2,068.50	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$595.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$552.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$50.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$115.00	Testing
BUREAU VERITAS HONG KONG	Attn: Accounts Receivable	1/F Pacific Trade Center	2 Kai Hing Road	Kowloon Bay	Kowloon		Hong Kong	5/3/2024	\$50.00	Testing
								Total:	\$56,115.64	
Channelengine Inc		228 E 45th St, Ste 9E		New York	NY	10017		3/7/2024	\$5,501.94	Computer/Software
Channelengine Inc		228 E 45th St, Ste 9E		New York	NY	10017		3/7/2024	\$1,599.00	Computer/Software
Channelengine Inc		228 E 45th St, Ste 9E		New York	NY	10017		3/7/2024	\$750.00	Computer/Software
								Total:	\$7,850.94	

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ChaoZhou City ChaoAn District CaiTang Town QiFeng Hardware Factory		Northeast of Lianhe Industry, Dexiu Village, Dongfeng Town, Chaoan District,	Chaozhou City	Guangdong Province		515634	China	2/23/2024	\$755.21	Factory Disbursement (Indoor)
ChaoZhou City ChaoAn District CaiTang Town QiFeng Hardware Factory		Northeast of Lianhe Industry, Dexiu Village, Dongfeng Town, Chaoan District,	Chaozhou City	Guangdong Province		515634	China	4/29/2024	\$9.88	Factory Disbursement (Indoor)
ChaoZhou City ChaoAn District CaiTang Town QiFeng Hardware Factory		Northeast of Lianhe Industry, Dexiu Village, Dongfeng Town, Chaoan District,	Chaozhou City	Guangdong Province		515634	China	4/29/2024	\$18.38	Factory Disbursement (Indoor)
ChaoZhou City ChaoAn District CaiTang Town QiFeng Hardware Factory		Northeast of Lianhe Industry, Dexiu Village, Dongfeng Town, Chaoan District,	Chaozhou City	Guangdong Province		515634	China	4/29/2024	\$7,621.74	Factory Disbursement (Indoor)
ChaoZhou City ChaoAn District CaiTang Town QiFeng Hardware Factory		Northeast of Lianhe Industry, Dexiu Village, Dongfeng Town, Chaoan District,	Chaozhou City	Guangdong Province		515634	China	5/3/2024	\$2,847.00	Factory Disbursement (Indoor)
ChaoZhou City ChaoAn District CaiTang Town QiFeng Hardware Factory		Northeast of Lianhe Industry, Dexiu Village, Dongfeng Town, Chaoan District,	Chaozhou City	Guangdong Province		515634	China	5/9/2024	\$1,700.00	Factory Disbursement (Indoor)
								Total:	\$12,952.21	
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		2/20/2024	\$13,776.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		2/20/2024	\$18,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		2/20/2024	\$18,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		2/20/2024	\$18,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		2/20/2024	\$18,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		2/20/2024	\$18,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/15/2024	\$12,976.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/15/2024	\$18,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/15/2024	\$2,120.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/15/2024	\$3,744.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/15/2024	\$18,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/15/2024	\$18,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/22/2024	\$14,976.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/22/2024	\$8,816.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/22/2024	\$14,976.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/22/2024	\$11,232.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/29/2024	\$296.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/29/2024	\$17,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/29/2024	\$14,976.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/29/2024	\$10,632.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		3/29/2024	\$6,376.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/5/2024	\$7,800.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/5/2024	\$17,720.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/5/2024	\$10,304.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/5/2024	\$14,176.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/12/2024	\$7,416.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/12/2024	\$3,544.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/12/2024	\$14,176.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/12/2024	\$3,444.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/12/2024	\$10,788.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/12/2024	\$10,632.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$14,176.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$10,632.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$1,030.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$810.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$960.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$185.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$810.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$185.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$1,110.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$1,470.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/19/2024	\$185.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/26/2024	\$3,388.00	Freight In Expense

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		4/26/2024	\$3,609.00	Freight In Expense
CMA CGM (AMERICA) LLC		5701 Lake Wright Drive		Norfolk	VA	23502		5/3/2024	\$18,045.00	Freight In Expense
								Total:	\$430,583.00	
CNA INSURANCE		PO Box 790094		St. Louis	MO	631790094		3/4/2024	\$9,060.18	Business Insurance
CNA INSURANCE		PO Box 790094		St. Louis	MO	631790094		4/2/2024	\$148.00	Business Insurance
								Total:	\$9,208.18	
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$760.35	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$2,281.04	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$3,332.24	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$2,204.40	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$4,902.47	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$911.68	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$269.70	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$514.60	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$1,020.37	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$276.80	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$1,823.36	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$2,021.68	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$6,213.03	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$631.36	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$653.96	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$1,007.27	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$187.62	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$432.24	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		2/12/2024	\$89.85	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		3/14/2024	\$306.89	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		3/14/2024	\$2,277.24	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		3/14/2024	\$418.45	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$5,905.97	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$68.62	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$686.13	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$1,417.24	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$150.29	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$649.09	Warehouse Fees & Supplies

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$140.73	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$2,089.60	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$428.83	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$6,372.70	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$643.87	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		4/15/2024	\$149.70	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		5/6/2024	\$477.12	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		5/6/2024	\$256.07	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		5/6/2024	\$332.49	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		5/6/2024	\$510.47	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		5/6/2024	\$3,581.34	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		5/6/2024	\$675.16	Warehouse Fees & Supplies
Complete Supply Inc		13821 Diplomat Drive		Farmers Branch	TX	75234		5/6/2024	\$874.00	Warehouse Fees & Supplies
								Total:	\$57,946.02	
CUSTOM NETWORK SOLUTIONS	Attn: Laura Chai	210 Route 4 East, Suite 201		Paramus	NJ	07652		2/12/2024	\$10.06	Communications
CUSTOM NETWORK SOLUTIONS	Attn: Laura Chai	210 Route 4 East, Suite 201		Paramus	NJ	07652		2/12/2024	\$6,813.17	Communications
CUSTOM NETWORK SOLUTIONS	Attn: Laura Chai	210 Route 4 East, Suite 201		Paramus	NJ	07652		2/12/2024	\$10.07	Communications
CUSTOM NETWORK SOLUTIONS	Attn: Laura Chai	210 Route 4 East, Suite 201		Paramus	NJ	07652		2/12/2024	\$6,813.17	Communications
CUSTOM NETWORK SOLUTIONS	Attn: Laura Chai	210 Route 4 East, Suite 201		Paramus	NJ	07652		2/12/2024	\$10.05	Communications
CUSTOM NETWORK SOLUTIONS	Attn: Laura Chai	210 Route 4 East, Suite 201		Paramus	NJ	07652		4/15/2024	\$6,813.17	Communications
CUSTOM NETWORK SOLUTIONS	Attn: Laura Chai	210 Route 4 East, Suite 201		Paramus	NJ	07652		4/15/2024	\$15.08	Communications
CUSTOM NETWORK SOLUTIONS	Attn: Laura Chai	210 Route 4 East, Suite 201		Paramus	NJ	07652		4/22/2024	\$6,813.17	Communications
								Total:	\$27,297.94	
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$361.23	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$1,120.00	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$1,928.40	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$535.84	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$611.61	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$761.81	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$692.80	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$1,120.00	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$6,723.93	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$1,423.49	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$1,120.00	Repairs & Maintenance
DALLAS MECHANICAL GROUP		11925 N Stemmons Fwy	Suite 130	Dallas	TX	75234		4/1/2024	\$652.21	Repairs & Maintenance
								Total:	\$17,051.32	
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,366.32	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$13,112.73	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,814.65	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$13,112.73	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$2,438.55	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,832.68	Warehouse Fees & Supplies

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$825.13	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,340.14	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,192.12	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$2,018.42	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,051.81	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,756.16	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,139.34	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$12,104.04	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,391.02	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$98.40	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$98.42	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$102.01	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$86.60	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$13,112.73	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,609.43	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$98.41	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$102.00	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$86.60	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,518.42	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$3,695.95	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$12,104.04	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$2,433.84	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$301.48	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$1,518.42	Warehouse Fees & Supplies
DARR Equipment, LP.		2626 Willowbrook Rd		Dallas	TX	75220-4423		3/14/2024	\$12,104.04	Warehouse Fees & Supplies
								Total:	\$105,566.63	
DATASITE LLC	Attn: Leif Simpson	733 S Marquette Ave	Suite 600	Minneapolis	MN	55402		3/18/2024	\$21,518.05	Computer/Software
DATASITE LLC	Attn: Leif Simpson	733 S Marquette Ave	Suite 600	Minneapolis	MN	55402		3/18/2024	\$2,616.83	Computer/Software
DATASITE LLC	Attn: Leif Simpson	733 S Marquette Ave	Suite 600	Minneapolis	MN	55402		3/18/2024	\$2,399.89	Computer/Software
								Total:	\$26,534.77	
DEMICA LIMITED		Bow Bells House	1 Bread Street	London		EC4M 9BE	United Kingdom	3/15/2024	\$16,666.67	Bank Fees
DEMICA LIMITED		Bow Bells House	1 Bread Street	London		EC4M 9BE	United Kingdom	5/9/2024	\$16,666.67	Bank Fees
DEMICA LIMITED		Bow Bells House	1 Bread Street	London		EC4M 9BE	United Kingdom	5/9/2024	\$16,666.67	Bank Fees
DEMICA LIMITED		Bow Bells House	1 Bread Street	London		EC4M 9BE	United Kingdom	5/9/2024	\$16,666.67	Bank Fees
DEMICA LIMITED		Bow Bells House	1 Bread Street	London		EC4M 9BE	United Kingdom	5/9/2024	\$16,666.67	Bank Fees
								Total:	\$83,333.35	

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		3/22/2024	\$2,134.13	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		3/22/2024	\$2,124.31	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		3/22/2024	\$724.76	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		3/22/2024	\$861.18	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		3/22/2024	\$840.16	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		3/22/2024	\$1,298.96	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		4/1/2024	\$1,217.44	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		4/8/2024	\$1,117.61	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		4/29/2024	\$1,418.92	Contract Labor
DIVERSIFIED SKILLED STAFFING LLC		2010 Discovery Benefit	3216 13th Avenue South	Fargo	ND	58103		4/29/2024	\$1,446.71	Contract Labor
								Total:	\$13,184.18	
DLL (De Lage Landen) Financial Services, Inc.		PO Box 825736		Philadelphia	PA	19182-5736		4/1/2024	\$2,868.63	Warehouse Fees & Supplies
DLL (De Lage Landen) Financial Services, Inc.		PO Box 825736		Philadelphia	PA	19182-5736		4/1/2024	\$2,727.90	Warehouse Fees & Supplies
DLL (De Lage Landen) Financial Services, Inc.		PO Box 825736		Philadelphia	PA	19182-5736		4/1/2024	\$2,842.31	Warehouse Fees & Supplies
DLL (De Lage Landen) Financial Services, Inc.		PO Box 825736		Philadelphia	PA	19182-5736		4/1/2024	\$2,137.94	Warehouse Fees & Supplies
								Total:	\$10,576.78	
DONG GUAN SHING FAI FURNITURE CO., LTD.	Attn: Yi Zhu	151 Mount Grove Rd		Califon	NJ	07830		2/16/2024	\$55,524.78	Factory Disbursement (Indoor)
DONG GUAN SHING FAI FURNITURE CO., LTD.	Attn: Yi Zhu	151 Mount Grove Rd		Califon	NJ	07830		2/16/2024	\$7,519.18	Factory Disbursement (Indoor)
								Total:	\$63,043.96	
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$3,719.85	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$26.04	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$1,243.16	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$23,564.82	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$2,344.80	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$1,988.86	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$417.69	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$4,086.15	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$2,365.67	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$10,668.31	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$10,582.21	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/25/2024	\$4,990.99	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/29/2024	\$31,687.32	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/29/2024	\$21,105.11	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/29/2024	\$31,687.32	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/29/2024	\$31,687.32	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/29/2024	\$10,095.61	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	4/29/2024	\$31,687.32	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	5/3/2024	\$21,591.71	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	5/3/2024	\$24,536.97	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	5/3/2024	\$31,687.32	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	5/9/2024	\$27,949.65	Factory Disbursement (Indoor)
DONG GUAN YU JUN ELECTRONICS CO., LTD		#32, Tongren Road, Longbeiling Village	Tangxia Town, Dongguan city	Guangdong Province		523710	China	5/9/2024	\$7,150.35	Factory Disbursement (Indoor)
								Total:	\$336,864.55	
DongJiangFu International (HONGKONG) Co.,Ltd		2304# 23 building xili road shanghuan		HongKong			Hong Kong	4/22/2024	\$12,702.76	Warehouse Fees & Supplies
								Total:	\$12,702.76	
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	4/25/2024	\$4,390.49	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	4/29/2024	\$56.87	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	4/29/2024	\$3,434.26	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	4/29/2024	\$1,026.19	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	4/29/2024	\$594.11	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	4/29/2024	\$25.50	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	4/29/2024	\$7,238.07	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	5/3/2024	\$6,126.50	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	5/9/2024	\$18.13	Factory Disbursement (Indoor)
DORPO INDUSTRIES LTD		Unit 529, 5/FI., Block B	Sun Fung Ctr, 88 Kwok Shut Road				China	5/9/2024	\$2,731.87	Factory Disbursement (Indoor)
								Total:	\$25,641.99	
DPF TRADE CENTER II, L.L.C.	c/o CB RICHARD ELLIS, INC.	2100 Mckinney Ave, Ste 700		Dallas	TX	75201		3/6/2024	\$244,279.95	Rent
DPF TRADE CENTER II, L.L.C.	c/o CB RICHARD ELLIS, INC.	2100 Mckinney Ave, Ste 700		Dallas	TX	75201		4/3/2024	\$244,279.95	Rent
DPF TRADE CENTER II, L.L.C.	c/o CB RICHARD ELLIS, INC.	2100 Mckinney Ave, Ste 700		Dallas	TX	75201		5/6/2024	\$244,279.95	Rent
								Total:	\$732,839.85	
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$20,179.60	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$962.44	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$1,628.66	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$68.20	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$5,679.04	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$28.25	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$1,340.43	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$608.77	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$9,427.66	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$499.40	Freight Out Expense

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$25.00	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$238.86	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$3,157.19	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$35.32	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$160.84	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$3,276.21	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$29.52	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$283.19	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$6,235.19	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$4.63	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$261.83	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$2,532.28	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$28.35	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$12,522.74	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$480.52	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$154.84	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$382.10	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$78.13	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$6.00	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$369.86	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$24.28	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$59.71	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$1,685.54	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$140.28	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$39.91	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$10,931.94	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$52.71	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$2,469.92	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$4,981.68	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$17,555.59	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$166.42	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$24.28	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$24.21	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$124.66	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$1,557.57	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/12/2024	\$7.52	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$871.33	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$28.92	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$2,095.20	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$131.07	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$7,730.20	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$18.88	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$313.89	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$2,870.59	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$5,894.37	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$175.92	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$130.41	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$270.03	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$147.52	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$159.93	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$1,374.94	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$444.29	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$1,614.37	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		2/20/2024	\$81.78	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$1,324.26	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$6,698.67	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$213.49	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$1,388.01	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$5,998.52	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$77.00	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$285.34	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$58.18	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$454.32	Freight Out Expense

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$5.46	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$497.77	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$236.87	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$754.21	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$48.70	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$64.84	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$3,450.80	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$19.11	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$1,447.57	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$6,573.13	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$12.87	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$771.14	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$178.52	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$498.82	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$22.66	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$209.77	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$1,001.82	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$204.85	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$3,069.03	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$36.82	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$1,057.03	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$8,029.99	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$4.78	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$31.53	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$189.65	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$52.44	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$89.38	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$107.05	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$543.30	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$3,645.86	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$69.71	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$427.80	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$5,180.75	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$2.31	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$318.84	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$64.71	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$83.84	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		3/18/2024	\$88.36	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$2,257.92	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$733.81	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$5,427.69	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$166.01	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$104.57	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$535.89	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$105.94	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$159.50	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$20.93	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$172.88	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$479.88	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$111.04	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$346.57	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$4,041.22	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$27.48	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$602.92	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$8,192.41	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$18.95	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$39.82	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$2,061.93	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$224.06	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$122.90	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$167.46	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$129.82	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$276.06	Freight Out Expense

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$5.19	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$265.84	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$181.78	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$525.85	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$115.81	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$3,711.17	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$75.97	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$917.42	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$6,959.92	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$16.78	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$1,074.39	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$87.92	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$82.14	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/8/2024	\$245.52	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$121.92	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$642.40	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$84.56	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$4,864.35	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$15.17	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$11.35	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$1,646.54	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$15.32	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$9,551.74	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$43.46	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$8.56	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$311.17	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$701.55	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$228.96	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$25.32	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$316.38	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$64.84	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$54.22	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$6,254.30	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$1,193.04	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		4/22/2024	\$8,744.56	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$175.17	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$25.28	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$203.49	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$551.45	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$180.63	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$157.93	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$434.22	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$58.70	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$540.36	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$5,383.74	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$21.65	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$464.66	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$10,554.63	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$13.83	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$14.43	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$333.95	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$177.98	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$520.49	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$9.77	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$187.21	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$323.30	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$27.73	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$205.00	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$655.39	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$48.23	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$307.45	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$4,633.49	Freight Out Expense
FedEx		PO Box 660481		Dalals	TX	75266-0481		5/6/2024	\$164.95	Freight Out Expense

[illegible]

In re: KidKraft, Inc., et al.
Case No. 24-80045

[illegible]

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$815.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$855.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$965.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$740.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$965.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$690.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$740.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$740.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$615.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$905.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$905.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$955.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$690.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$915.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$815.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/15/2024	\$815.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$320.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$790.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$780.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$175.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$790.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$840.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$2,765.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$690.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$790.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$965.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$1,015.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$690.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$650.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$740.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$530.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$1,015.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$940.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$955.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$815.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$940.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$290.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$740.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$690.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$840.00	Freight Out Expense
FREIGHT-FLEX, LLC	Attn: Reed Rivers	2437 Fort Worth Dr		Denton	TX	76205		4/22/2024	\$690.00	Freight Out Expense
Total:									\$205,950.00	
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	2/23/2024	\$40,000.00	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/1/2024	\$11,219.86	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/1/2024	\$24,925.27	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/1/2024	\$13,854.87	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/8/2024	\$699.18	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/8/2024	\$17,751.10	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/8/2024	\$21,549.72	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/15/2024	\$32,902.00	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/15/2024	\$7,493.38	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/15/2024	\$12,929.40	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/15/2024	\$6,675.22	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/22/2024	\$11,362.92	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/22/2024	\$25,577.23	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/22/2024	\$23,550.45	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/22/2024	\$1,984.25	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/22/2024	\$5,515.75	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/22/2024	\$7,958.69	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/22/2024	\$4,050.71	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/29/2024	\$15,174.16	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/29/2024	\$798.91	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	3/29/2024	\$4,026.93	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/5/2024	\$14,441.64	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/5/2024	\$20,208.93	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/5/2024	\$255.73	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/5/2024	\$1,404.40	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/5/2024	\$3,689.30	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/12/2024	\$10,000.00	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$3,588.26	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$22,073.64	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$562.21	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$1,472.74	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$11,857.88	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$3,077.14	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$10,266.95	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$2,023.23	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/19/2024	\$15,077.95	Factory Disbursement (Indoor)
FUJIAN NEW JIAFENG WOOD INDUSTRY CO.,LTD		Jishan Industrial Park, Economic Development Zone	JiangLe County	SanMing City, Fujian Province		353300	China	4/25/2024	\$290,000.00	Factory Disbursement (Indoor)
								Total:	\$700,000.00	
FUJIAN NEWMARK INDUSTRIAL CO., LTD								3/18/2024	\$2,646.74	Warehouse Fees & Supplies
FUJIAN NEWMARK INDUSTRIAL CO., LTD								3/18/2024	\$4,894.10	Warehouse Fees & Supplies
FUJIAN NEWMARK INDUSTRIAL CO., LTD								4/22/2024	\$2,252.89	Warehouse Fees & Supplies

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FUJIAN NEWMARK INDUSTRIAL CO., LTD								4/22/2024	\$6,612.74	Warehouse Fees & Supplies
								Total:	\$16,406.47	
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/16/2024	\$15,351.13	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/16/2024	\$20,823.30	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/16/2024	\$98,070.37	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/16/2024	\$104,116.48	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/16/2024	\$41,638.72	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/23/2024	\$62,477.76	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/23/2024	\$41,518.21	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/23/2024	\$19,545.65	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/23/2024	\$32,910.83	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/23/2024	\$53,945.98	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/23/2024	\$67,918.63	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/23/2024	\$801.47	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	2/23/2024	\$881.47	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/1/2024	\$35,876.89	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/1/2024	\$167,265.80	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/1/2024	\$18,541.72	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/1/2024	\$42,203.26	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/1/2024	\$62,724.68	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/1/2024	\$3,387.65	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/8/2024	\$80,245.25	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/8/2024	\$20,701.38	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/8/2024	\$82,655.37	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/8/2024	\$41,327.68	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/8/2024	\$42,219.26	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/8/2024	\$41,244.26	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/8/2024	\$11,606.80	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$29,637.46	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$41,244.26	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$41,342.09	Factory Disbursement (Indoor)

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Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$62,013.15	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$20,671.05	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$20,671.05	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$41,342.09	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$62,013.15	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$1,148.39	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$40,302.97	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$42,756.56	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$41,336.33	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/15/2024	\$10,521.45	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/22/2024	\$30,722.81	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/22/2024	\$119,608.38	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/22/2024	\$24,746.56	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/22/2024	\$42,570.09	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/22/2024	\$41,261.49	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/22/2024	\$71,090.67	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$11,370.32	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$82,460.99	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$22,819.46	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$20,621.28	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$242.19	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$20,621.28	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$82,485.09	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$20,621.28	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	3/29/2024	\$38,758.11	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/5/2024	\$2,484.43	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/5/2024	\$8,248.51	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/5/2024	\$32,994.04	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/5/2024	\$123,732.80	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/5/2024	\$4,353.56	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/5/2024	\$63,296.15	Factory Disbursement (Indoor)

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Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/5/2024	\$2,713.04	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/5/2024	\$72,177.47	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/12/2024	\$7,925.05	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/12/2024	\$41,093.25	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/12/2024	\$20,546.63	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/12/2024	\$20,546.63	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/12/2024	\$41,093.25	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/12/2024	\$61,639.90	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/12/2024	\$41,059.09	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/12/2024	\$46,096.20	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/19/2024	\$23,951.14	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/19/2024	\$32,600.39	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/19/2024	\$41,059.09	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/19/2024	\$20,529.54	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/19/2024	\$31,859.84	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/25/2024	\$29,728.80	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	4/25/2024	\$40,271.20	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$787.89	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$20,529.54	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$41,059.09	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$2,278.06	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$5,239.54	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$15,263.01	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$18,224.49	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$88,189.55	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/3/2024	\$8,428.83	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/9/2024	\$5,894.39	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/9/2024	\$43,283.17	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/9/2024	\$18,224.49	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/9/2024	\$20,502.55	Factory Disbursement (Indoor)
Fujian ShunChang Sheng Sheng Wood Industry Ltd., Co.	Attn: Brenda Cai; Jason Xia	Mo Wu Industrial District	Yuankeng, ShunChang County	Fujian Province		353200	China	5/9/2024	\$12,095.40	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Total:									\$3,405,000.00	
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	2/16/2024	\$12,791.98	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	2/16/2024	\$26,463.03	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	2/16/2024	\$40,744.99	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	2/23/2024	\$49,608.14	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	2/23/2024	\$556.33	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	2/23/2024	\$30,032.56	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	2/23/2024	\$37,802.97	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/1/2024	\$88,563.70	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/1/2024	\$11,436.30	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$6,980.36	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$11,815.81	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$23,631.63	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$24,754.65	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$165.07	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$712.47	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$944.60	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$2,397.21	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$4,755.98	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$10,962.70	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/8/2024	\$12,879.52	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/15/2024	\$383.75	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/15/2024	\$4,720.44	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/15/2024	\$43,930.52	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/15/2024	\$60,965.29	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/22/2024	\$160,000.00	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/29/2024	\$27,223.72	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/29/2024	\$9,881.64	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/29/2024	\$611.19	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	3/29/2024	\$2,283.45	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/5/2024	\$65,201.80	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/5/2024	\$114,798.20	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/12/2024	\$7,306.46	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/12/2024	\$52,693.54	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/19/2024	\$814.38	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/19/2024	\$45,313.33	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/19/2024	\$551.04	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/19/2024	\$718.44	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/19/2024	\$10,053.32	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/19/2024	\$22,549.49	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/25/2024	\$57,301.39	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/25/2024	\$12,320.52	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/25/2024	\$612.08	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/25/2024	\$4,968.49	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	4/25/2024	\$24,797.52	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	5/3/2024	\$29,885.18	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	5/3/2024	\$10,114.82	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	5/9/2024	\$47,778.11	Factory Disbursement (Indoor)
FUJIAN THREE DIMENSIONAL WOOD INDUSTRY CO.,LTD	Attn: Guizheng Fan	BaiLu Industrial Park, DongPing Village	DongPing town, ZhengHe county	Fujian Province		353602	China	5/9/2024	\$2,221.89	Factory Disbursement (Indoor)
								Total:	\$1,218,000.00	
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	2/23/2024	\$6,174.99	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	2/23/2024	\$2,012.37	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	3/1/2024	\$2,829.89	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	3/1/2024	\$14,551.47	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/12/2024	\$1,228.00	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$1,502.02	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$13,432.45	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$4,770.36	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$2,105.35	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$837.53	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$484.89	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$1,124.03	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$7,000.00	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$2,493.19	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$736.11	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/25/2024	\$1,500.00	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$3,874.78	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$287.85	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$5,278.68	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$27,314.97	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$1,743.51	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$22,348.61	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$6,515.15	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$7,789.72	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$4,714.00	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$16,357.00	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$3,073.21	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$633.26	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$3,112.67	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$4.11	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$10.81	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$416.67	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	4/29/2024	\$250.00	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	5/3/2024	\$32,655.14	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	5/3/2024	\$5,995.12	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	5/3/2024	\$9,498.95	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	5/3/2024	\$2,702.29	Factory Disbursement (Indoor)
FUJING PLASTIC PRODUCTS (SHENZHEN) CO LTD		5/F, Building B, Changpu Industrial Park	Baoan District, Shenzhen	Guang Dong		518125	China	5/9/2024	\$23,050.00	Factory Disbursement (Indoor)
								Total:	\$240,409.15	
Fuzhou Meierqi Trading Co.,Ltd	Attn: Wang Zhimei	No.5#1609,Longwang Commercial Center	No.55 Wulongjiangnan Avenue,Nanyu Town,Minhou County	Fuzhou City,Fujian Province		350015	China	3/18/2024	\$1,558.43	Warehouse Fees & Supplies
Fuzhou Meierqi Trading Co.,Ltd	Attn: Wang Zhimei	No.5#1609,Longwang Commercial Center	No.55 Wulongjiangnan Avenue,Nanyu Town,Minhou County	Fuzhou City,Fujian Province		350015	China	4/22/2024	\$7,975.98	Warehouse Fees & Supplies
								Total:	\$9,534.41	

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
GAGE		1512 Lake Air Drive Ste 116		Waco	TX	76710		3/22/2024	\$8,543.99	Communications
								Total:	\$8,543.99	
GEORGIA DEPARTMENT OF REVENUE	Unclaimed Property Program	4125 Welcome All Rd Ste 701		Atlanta	GA	30349-1824		2/20/2024	\$1,682.36	Tax Payments
GEORGIA DEPARTMENT OF REVENUE	Unclaimed Property Program	4125 Welcome All Rd Ste 701		Atlanta	GA	30349-1824		3/21/2024	\$2,701.77	Tax Payments
GEORGIA DEPARTMENT OF REVENUE	Unclaimed Property Program	4125 Welcome All Rd Ste 701		Atlanta	GA	30349-1824		4/19/2024	\$3,769.56	Tax Payments
								Total:	\$8,153.69	
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	2/16/2024	\$4,122.42	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	2/16/2024	\$75,877.58	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	2/23/2024	\$21,186.52	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	2/23/2024	\$17,789.79	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	2/23/2024	\$41,023.69	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$15,647.99	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$2,128.20	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$8,009.03	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$3,460.77	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$26.97	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$4,570.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$21,448.50	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$10.20	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$3.20	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$17,995.99	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$2,080.25	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$26,558.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/1/2024	\$8,060.90	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/8/2024	\$13,185.50	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/8/2024	\$30,742.26	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/8/2024	\$4,315.95	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/8/2024	\$25,371.34	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/8/2024	\$29,687.30	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/8/2024	\$6,697.20	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/8/2024	\$0.45	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/15/2024	\$41,834.85	Factory Disbursement (Other)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/15/2024	\$2.70	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/15/2024	\$3,912.30	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/15/2024	\$10,166.78	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/15/2024	\$30,861.40	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/15/2024	\$48,532.05	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/15/2024	\$14,689.92	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/22/2024	\$14,997.38	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/22/2024	\$48,532.05	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/22/2024	\$11,484.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/22/2024	\$609.50	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/22/2024	\$1,208.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/22/2024	\$16,146.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/22/2024	\$48,532.05	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/22/2024	\$8,491.02	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/29/2024	\$48,532.05	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/29/2024	\$21,196.28	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/29/2024	\$16,146.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/29/2024	\$1,849.20	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/29/2024	\$3,541.57	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	3/29/2024	\$3,734.90	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$29,687.30	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$76,264.65	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$16,091.32	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$42.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$59.80	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$106.90	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$200.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$2,948.43	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/5/2024	\$4,599.60	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$4,708.13	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$39,234.98	Factory Disbursement (Other)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$48,532.05	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$29,687.30	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$1.87	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$586.05	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$828.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$15.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$176.41	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$80.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$30,282.21	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$486.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/12/2024	\$5,382.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/19/2024	\$18,249.84	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/19/2024	\$5,651.10	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/19/2024	\$26,099.06	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$22,000.23	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$48,532.05	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$5,651.10	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$232.80	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$5,651.10	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$48,532.05	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$3,648.00	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$5,651.10	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	4/25/2024	\$5,101.57	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	5/3/2024	\$43,430.48	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	5/3/2024	\$5,267.32	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	5/3/2024	\$11,302.20	Factory Disbursement (Other)
Go Sports Enterprise Co.	Attn: Steve Ding	7F-1, No. 243, Sec. 1	Fu Hsin South Road	Taipei	Taiwan	106	ROC	5/9/2024	\$50,000.00	Factory Disbursement (Other)
								Total:	\$1,370,000.00	
Gordon Brothers Commercial and Industrial, LLC	Attn: Tricia Parent	101 Huntington Avenue	11th Floor	Boston	MA	02199		2/21/2024	\$103,727.80	Other Expense
Gordon Brothers Commercial and Industrial, LLC	Attn: Tricia Parent	101 Huntington Avenue	11th Floor	Boston	MA	02199		4/5/2024	\$331,509.75	Other Expense
								Total:	\$435,237.55	
GRAPEVINE-COLLEYVILLE TAX OFFICE		3072 Mustang Drive		Grapevine	TX	76051-5901		4/1/2024	\$52,938.03	Tax Payments

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								Total:	\$52,938.03	
GREENBRIAR HOLDINGS LTD.		PO Box 910725		Dallas	TX	753910725		3/6/2024	\$78,526.00	Rent
GREENBRIAR HOLDINGS LTD.		PO Box 910725		Dallas	TX	753910725		4/3/2024	\$63,655.71	Rent
								Total:	\$142,181.71	
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$16,703.68	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$24,641.15	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$6,226.55	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$468.00	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$12,551.23	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$4,725.37	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$1,024.00	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$901.12	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$421.75	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$620.96	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$664.61	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$592.35	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/16/2024	\$459.23	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/23/2024	\$397.60	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/23/2024	\$1,630.00	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/23/2024	\$22,350.22	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/23/2024	\$15,249.00	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	2/23/2024	\$30,373.18	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/1/2024	\$8,453.10	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/1/2024	\$22,420.00	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/1/2024	\$13,336.80	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/1/2024	\$28,499.90	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/1/2024	\$27,290.20	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$5,130.10	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$89.83	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$31,872.96	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$23,904.72	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$1,488.00	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$1,860.00	Factory Disbursement (Indoor)

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HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$15,936.48	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$13,229.44	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$16,536.80	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/8/2024	\$19,951.67	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/15/2024	\$10,281.82	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/15/2024	\$35,200.41	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/15/2024	\$49,073.71	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/15/2024	\$23.01	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/15/2024	\$13.70	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/15/2024	\$34,472.80	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/15/2024	\$934.55	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/22/2024	\$44,218.33	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/22/2024	\$26,445.55	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/22/2024	\$28,372.93	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/22/2024	\$20,963.19	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$18.59	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$5,713.21	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$13,922.66	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$8,788.50	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$12,303.90	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$4,442.45	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$2,056.57	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$28,513.86	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$12.18	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$44.20	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	3/29/2024	\$14,183.88	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/5/2024	\$14,681.45	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/5/2024	\$1,916.19	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/5/2024	\$30,645.43	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/5/2024	\$49,613.23	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/5/2024	\$260.29	Factory Disbursement (Indoor)

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HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/5/2024	\$2,883.41	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$38,838.69	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$21,311.18	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$3.77	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$16.32	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$36.16	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$46.04	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$47,488.36	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$2,645.70	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$26,882.88	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$11,677.90	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/12/2024	\$1,053.00	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/19/2024	\$18,196.61	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/19/2024	\$25,673.66	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/19/2024	\$16,129.73	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/25/2024	\$29,745.73	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/25/2024	\$24,358.77	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/25/2024	\$30,736.13	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	4/25/2024	\$33,159.37	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	5/3/2024	\$8,853.46	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	5/3/2024	\$24,367.67	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	5/3/2024	\$16,778.87	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	5/9/2024	\$21,001.29	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	5/9/2024	\$1,811.31	Factory Disbursement (Indoor)
HANDAN MEIJIANLI HARDWAREMANUFACTURING	Attn: Mr Xie & Beryl	SouthWest Development Zone	Yongnian Country	Handan City, Hebei Province		056000	China	5/9/2024	\$2,187.40	Factory Disbursement (Indoor)
Total:									\$1,213,000.00	
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	2/23/2024	\$15,341.79	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	2/23/2024	\$16,315.23	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	2/23/2024	\$40,864.93	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	2/23/2024	\$5,268.56	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	2/23/2024	\$10,397.81	Factory Disbursement (Other)

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HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	2/23/2024	\$49.30	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	2/23/2024	\$5,989.47	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/12/2024	\$23,031.00	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$973.77	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$3,361.78	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$4,269.28	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$7,969.32	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$8,526.08	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$1,317.14	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$11,217.00	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$16,012.50	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$2,836.16	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$6,289.89	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$3,691.61	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$4,919.14	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$7,137.49	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$8,526.08	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$10,614.24	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$4,597.72	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$4,980.51	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$14,477.96	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$58,158.57	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$74.81	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$28,889.74	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$38,595.56	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	4/29/2024	\$63.65	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$2,904.72	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$21,936.30	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$18,676.32	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$10,397.81	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$54,832.45	Factory Disbursement (Other)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$1,361.37	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$32,158.61	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$4,759.01	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$2,771.62	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$103.19	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$1,141.94	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$795.72	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$1,654.90	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$1,765.21	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$1,187.90	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$337.21	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/3/2024	\$35.71	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/9/2024	\$50,689.16	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/9/2024	\$10,355.43	Factory Disbursement (Other)
HEZE JINRAN WOODWARE CO., LTD.	Attn: Ding Wei Bo	Industrial Zone Zhuangzhai Town	Caoxian, Heze City	Shandong		274400	China	5/9/2024	\$11,402.52	Factory Disbursement (Other)
								Total:	\$594,025.19	
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/16/2024	\$64,096.58	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/16/2024	\$40,330.82	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/16/2024	\$39,172.60	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/23/2024	\$28,585.52	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/23/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/23/2024	\$12,749.65	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/23/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/23/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/23/2024	\$52,174.92	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/23/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	2/23/2024	\$16,316.31	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/1/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/1/2024	\$29,251.60	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$33,727.32	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$33,727.32	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$13,002.32	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$25,917.34	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$6,529.27	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$6,539.30	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$51,201.03	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$83.10	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$1,281.86	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$9,270.08	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$17,617.19	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$890.66	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$787.86	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/8/2024	\$465.35	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/15/2024	\$26,232.09	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/15/2024	\$176.75	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/15/2024	\$7,571.63	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/15/2024	\$8,114.68	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/15/2024	\$12,744.35	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/15/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/15/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/15/2024	\$39,563.70	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/22/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/22/2024	\$2,984.70	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/22/2024	\$26,266.90	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/29/2024	\$55,669.41	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	3/29/2024	\$16,130.59	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/5/2024	\$8,427.17	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/5/2024	\$27,472.83	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/18/2024	\$15,075.57	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/18/2024	\$20,824.43	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/25/2024	\$21,723.97	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/25/2024	\$42,548.40	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/25/2024	\$4.50	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/25/2024	\$3,539.24	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/25/2024	\$22,452.76	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	4/25/2024	\$25,916.38	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	5/3/2024	\$16,632.02	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	5/3/2024	\$42,548.40	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	5/3/2024	\$27,187.63	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	5/9/2024	\$35,900.00	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	5/9/2024	\$7,426.38	Factory Disbursement (Indoor)
Heze Zhongran Woodware Co., Ltd.	Attn: Ding Wei Ping	Eastern Side, Southern Section, Jinxin Road	Zhuangzhai Town, Cao County	Heze City, Shandong Province		274404	China	5/9/2024	\$17,136.24	Factory Disbursement (Indoor)
								Total:	\$1,354,375.92	
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	2/16/2024	\$20,284.05	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	2/16/2024	\$957.95	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	3/15/2024	\$3,631.20	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/25/2024	\$76,455.79	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/25/2024	\$6,926.89	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/25/2024	\$22,072.88	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$21,174.12	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$39,917.75	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$3,481.92	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$4,200.28	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$7,478.56	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$122,817.35	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$5,296.90	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$5,473.07	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$10,088.24	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$10,661.67	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$19,859.10	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$49,416.48	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$48,211.20	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$6,576.36	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$27,918.89	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$15,699.60	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$100,624.36	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$35,661.10	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$43,247.00	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$6,398.70	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$6,408.00	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$8,451.52	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$43,247.00	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	4/29/2024	\$30,440.83	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$12,806.17	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$1,876.90	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$13,501.89	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$14,606.76	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$17,278.04	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$43,247.00	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$2,834.06	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$3,381.00	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$9,665.60	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$18,802.00	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$44,796.24	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$33,809.59	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/3/2024	\$82,996.77	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$9.47	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$18,372.02	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$19,473.50	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$4,700.50	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$2,853.21	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$16,291.47	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$43,247.00	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$43,247.00	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$64,435.82	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$3,345.49	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$4,005.98	Factory Disbursement (Indoor)
HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$7,548.00	Factory Disbursement (Indoor)

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HUANGYAN IMPORT AND EXPORT CORPORATION ZHEJIANG	Attn: Mary Cheng & Marcy Yang	118 Laodong North Road	General Chamber of Commerce Building, 7th Floor, Huangyan	Taizhou City, Zhejiang			China	5/9/2024	\$918.56	Factory Disbursement (Indoor)
								Total:	\$1,331,128.80	
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	2/23/2024	\$18,874.42	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$12,105.74	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$2,527.72	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$5,439.82	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$14,630.40	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$22,207.96	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$708.00	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$610.70	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$243.70	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/8/2024	\$357.00	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	3/29/2024	\$29,010.40	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	4/12/2024	\$13,465.28	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	4/12/2024	\$3,624.72	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	5/9/2024	\$5,399.23	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	5/9/2024	\$3,737.20	Factory Disbursement (Indoor)
HUIZHOU CITY XIANGSHENG WOODWORK CO. LTD	Attn: Yang Meizhi	The First Industrial District of Eco-industrial Park, HuaGuo Village	XinXu Town, HuiYang District, HuiZhou City	Guangdong Province		516226	China	5/9/2024	\$1,324.57	Factory Disbursement (Indoor)
								Total:	\$134,266.86	
ILLINOIS DEPARTMENT OF REVENUE		Willard Ice Building, 101 West Jefferson St		Springfield	IL	62702		2/20/2024	\$696.00	Tax Payments
ILLINOIS DEPARTMENT OF REVENUE		Willard Ice Building, 101 West Jefferson St		Springfield	IL	62702		3/21/2024	\$3,147.00	Tax Payments
ILLINOIS DEPARTMENT OF REVENUE		Willard Ice Building, 101 West Jefferson St		Springfield	IL	62702		4/19/2024	\$6,354.00	Tax Payments
								Total:	\$10,197.00	
IMPACT TECH INC		223 E. De La Guerra Street		Santa Barbara	CA	93101		3/18/2024	\$2,514.76	Marketing Expense
IMPACT TECH INC		223 E. De La Guerra Street		Santa Barbara	CA	93101		3/22/2024	\$4,739.46	Marketing Expense

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IMPACT TECH INC		223 E. De La Guerra Street		Santa Barbara	CA	93101		3/22/2024	\$1,774.89	Marketing Expense
IMPACT TECH INC		223 E. De La Guerra Street		Santa Barbara	CA	93101		3/22/2024	\$10,205.39	Marketing Expense
								Total:	\$19,234.50	
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		2/21/2024	\$2,632.29	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		2/21/2024	\$10,612.29	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		2/21/2024	\$11,755.42	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		3/4/2024	\$2,508.38	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		3/4/2024	\$5,062.20	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		3/4/2024	\$7,429.42	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		3/11/2024	\$13,200.57	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		3/11/2024	\$1,799.43	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		3/22/2024	\$10,000.00	Computer/Software
Insight Direct USA Inc		PO Box 731069		Dallas	TX	75373		4/1/2024	\$5,000.00	Computer/Software
								Total:	\$70,000.00	
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$315.00	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$236.25	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$4,964.70	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$78.75	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$78.75	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$157.50	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$236.25	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$78.75	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$78.75	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$315.00	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$285.30	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$285.30	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$630.00	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$78.75	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$78.75	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$364.05	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$110.70	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$1,124.10	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$333.00	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$83.25	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$3,712.95	Legal Fees
JACKSON WALKER LLP		PO Box 130989		Dallas	TX	75313-0989		5/6/2024	\$1,168.95	Legal Fees
								Total:	\$14,794.80	
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$5,905.00	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$5,719.27	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$634.75	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$3,022.91	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$416.54	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$3,504.98	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$205.31	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$4,274.23	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$206.78	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$2,432.39	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$3,071.23	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$4,105.21	Factory Disbursement (Outdoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$551.59	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$378.08	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$3,746.84	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$13,640.87	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	2/16/2024	\$28,184.02	Factory Disbursement (Outdoor)
Jiangle Jiafeng Wood Industrial Co., Ltd	Attn: Ying Mingxiang	Huangtan New Industrial Zone		SanMing	Fujian Province	353300	China	3/22/2024	\$10,000.00	Factory Disbursement (Outdoor)
								Total:	\$90,000.00	
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	2/16/2024	\$32,773.87	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	2/16/2024	\$38,604.98	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	2/16/2024	\$121,175.15	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	2/26/2024	\$28,319.17	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	2/26/2024	\$5,828.44	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	2/26/2024	\$8,941.24	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	2/26/2024	\$32,296.60	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	2/26/2024	\$54,232.05	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	3/1/2024	\$22,806.43	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	3/1/2024	\$20,119.57	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/19/2024	\$30,086.51	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/19/2024	\$2,338.62	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/19/2024	\$13.86	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/19/2024	\$235.34	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/19/2024	\$4,956.84	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/19/2024	\$13,711.78	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/19/2024	\$731.16	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/19/2024	\$5,945.89	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/25/2024	\$26,339.50	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/25/2024	\$89,517.33	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/25/2024	\$121,175.15	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/25/2024	\$7.52	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/25/2024	\$54,466.81	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$10,126.39	Factory Disbursement (Outdoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$38,294.54	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$8,553.54	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$12,773.21	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$27,268.02	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$58,055.55	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$3,731.32	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$16,422.80	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$4,664.80	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$14,088.57	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$20,332.05	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	4/29/2024	\$33,189.21	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	5/3/2024	\$47,147.78	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	5/3/2024	\$22,016.22	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	5/9/2024	\$14,212.58	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	5/9/2024	\$38,187.00	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	5/9/2024	\$691.94	Factory Disbursement (Outdoor)
JIASHAN YUNJIA HANDCRAFT CO., LTD.		Room 201, Building 1, No. 2358, Renmin Road	Street Luoxing, Jiashan County	Jiaxing City, Zhejiang Province		314100	China	5/9/2024	\$999.66	Factory Disbursement (Outdoor)
								Total:	\$1,085,378.99	
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	3/1/2024	\$4,000.00	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	3/8/2024	\$4,000.00	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	3/15/2024	\$1,471.00	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	3/15/2024	\$4,027.70	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	3/15/2024	\$501.30	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	3/22/2024	\$5,000.00	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	3/29/2024	\$5,278.70	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	3/29/2024	\$29,721.30	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	4/5/2024	\$56,000.00	Factory Disbursement (Outdoor)
Jiaxing Wanlian Auto Parts Co., Ltd	Attn: Miss Xiao	No. 99 Lingxiu Branch Rd., Luoxing Street	Jiashan County, Jiaxing City	Zhejiang Province			China	4/12/2024	\$20,000.00	Factory Disbursement (Outdoor)
								Total:	\$130,000.00	
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/25/2024	\$1,892.00	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/25/2024	\$623.33	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/25/2024	\$5,627.19	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/29/2024	\$2,664.74	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/29/2024	\$4,584.62	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/29/2024	\$2,383.41	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/29/2024	\$2,292.31	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/29/2024	\$2,292.31	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	4/29/2024	\$6,482.61	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$4,493.50	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$1.41	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$47.69	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$11.60	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$952.50	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$9.90	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$3,371.06	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$1,128.20	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/3/2024	\$232.14	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/9/2024	\$334.06	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/9/2024	\$3,050.00	Factory Disbursement (Indoor)
Kin Yip Toys Co., Limited	Attn: Mike Wang	No. YC-AJ16F, Longling Industrial Park	YuanCheng District, Heyuan City	Guangdong Province		517000	China	5/9/2024	\$1,215.94	Factory Disbursement (Indoor)
								Total:	\$43,690.52	
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		2/21/2024	\$2,345.20	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		2/21/2024	\$42.64	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		2/21/2024	\$3,624.40	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		2/21/2024	\$2,345.20	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		2/21/2024	\$42.64	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		3/18/2024	\$3,411.20	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		3/18/2024	\$2,345.20	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		3/18/2024	\$42.64	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		3/18/2024	\$3,624.40	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		3/18/2024	\$2,345.20	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		3/18/2024	\$42.64	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		3/18/2024	\$3,624.40	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		5/6/2024	\$3,731.00	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		5/6/2024	\$2,345.20	Marketing Expense
KLAVIYO, INC.		125 Summer Street	Floor 6	Boston	MA	02111		5/6/2024	\$42.64	Marketing Expense
								Total:	\$32,342.44	
LIBERTY MUTUAL INSURANCE		PO Box 91012		Chicago	IL	60680-1110		3/15/2024	\$15,270.00	Business Insurance
								Total:	\$15,270.00	
LITTLER MENDELSON PC		101 2nd St	Fl 10	San Francisco	CA	94105-3606		3/4/2024	\$5,168.00	Legal Fees
LITTLER MENDELSON PC		101 2nd St	Fl 10	San Francisco	CA	94105-3606		3/4/2024	\$25,720.78	Legal Fees
								Total:	\$30,888.78	
LOGIX HOLDINGS COMPANY, LLC		PO Box 734120		Dallas	TX	75373-4120		2/21/2024	\$57.26	Communications
LOGIX HOLDINGS COMPANY, LLC		PO Box 734120		Dallas	TX	75373-4120		2/21/2024	\$9,341.93	Communications

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
LOGIX HOLDINGS COMPANY, LLC		PO Box 734120		Dallas	TX	75373-4120		3/7/2024	\$9,342.86	Communications
LOGIX HOLDINGS COMPANY, LLC		PO Box 734120		Dallas	TX	75373-4120		3/7/2024	\$9,151.70	Communications
LOGIX HOLDINGS COMPANY, LLC		PO Box 734120		Dallas	TX	75373-4120		4/15/2024	\$20,803.09	Communications
								Total:	\$48,696.84	
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		2/12/2024	\$3,075.17	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		2/16/2024	\$1,136.05	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		2/16/2024	\$1,562.69	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$2,650.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$1,340.17	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$1,136.63	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$1,275.24	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$1,363.27	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$841.77	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$2,807.52	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$2,459.95	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		3/18/2024	\$929.43	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$1,613.09	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$1,453.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$1,176.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$3,055.92	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$1,600.87	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$1,389.02	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$7,975.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$3,050.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$1,263.51	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$20,467.43	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$1,244.26	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$4,308.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$3,050.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$1,422.37	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		4/8/2024	\$998.64	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		5/6/2024	\$3,050.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		5/6/2024	\$3,050.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		5/6/2024	\$1,203.55	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		5/6/2024	\$930.67	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		5/6/2024	\$3,617.12	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		5/6/2024	\$8,475.00	Freight Out
Mainfreight US		1400 Glenn Curtiss St		Carson	CA	90746		5/6/2024	\$95.00	Freight Out
								Total:	\$95,066.34	
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$618.84	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$304.85	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$1,158.60	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$22,928.65	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$17,138.02	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$421.54	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$629.83	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$707.81	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$266.92	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$9,843.46	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$484.33	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$454.22	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/12/2024	\$10,592.74	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/16/2024	\$7,623.40	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	2/16/2024	\$864.61	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$272.85	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$108.99	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$7,286.06	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$31.04	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$423.27	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$286.15	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$104.40	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$2,333.41	Freight Out

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	3/15/2024	\$95.39	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/15/2024	\$69.90	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/15/2024	\$69.90	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/15/2024	\$290.40	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/15/2024	\$5,509.00	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/15/2024	\$246.71	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$284.96	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$1,552.32	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$251.86	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$352.86	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$466.50	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$870.68	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$1,631.52	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$270.19	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$102.93	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$7,072.04	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$6,879.85	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$405.58	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$342.17	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$321.48	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$444.69	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$386.45	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$244.91	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$474.56	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$183.39	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$11,675.49	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$943.10	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/22/2024	\$1,748.01	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$425.01	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$6,712.58	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$569.62	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$400.17	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$378.46	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$393.23	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$1,553.68	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$249.33	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$287.67	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$609.24	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$723.94	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$678.87	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$13,161.05	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$395.81	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$263.85	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$435.74	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$883.54	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$852.66	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$869.42	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$498.58	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$254.51	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$678.99	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$678.99	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$338.55	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$351.18	Freight Out
Mainfreight, Inc. (CAD)		230 Export Blvd		Mississauga	ON	L5S 1Y9	Canada	4/26/2024	\$2,241.25	Freight Out
Total:									\$162,956.75	
NALE GROUP INC		1983 Crowbridge		Frisco	TX	75034		2/14/2024	\$26,800.00	Consulting (Non- Recurring)
NALE GROUP INC		1983 Crowbridge		Frisco	TX	75034		3/14/2024	\$17,600.00	Consulting (Non- Recurring)
NALE GROUP INC		1983 Crowbridge		Frisco	TX	75034		4/15/2024	\$17,600.00	Consulting (Non- Recurring)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
NALE GROUP INC		1983 Crowbridge		Frisco	TX	75034		5/6/2024	\$22,000.00	Consulting (Non-Recurring)
								Total:	\$84,000.00	
NETSUITE INC		2955 Campus Drive Suite 100		San Mateo	CA	94403-2511		2/20/2024	\$165,482.58	Computer/Software
NETSUITE INC		2955 Campus Drive Suite 100		San Mateo	CA	94403-2511		4/8/2024	\$165,482.58	Computer/Software
								Total:	\$330,965.16	
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	2/16/2024	\$4,850.01	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	2/16/2024	\$1,149.99	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	2/23/2024	\$3,000.00	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/1/2024	\$4,357.11	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/1/2024	\$435.09	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/1/2024	\$1,207.80	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/8/2024	\$3,520.11	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/8/2024	\$2,412.59	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/8/2024	\$26.02	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/8/2024	\$41.28	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/15/2024	\$6,000.00	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/22/2024	\$1,490.86	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/22/2024	\$2,262.52	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/22/2024	\$292.08	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/22/2024	\$754.54	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/22/2024	\$1,200.00	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/29/2024	\$1,361.48	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/29/2024	\$1,211.20	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	3/29/2024	\$2,427.32	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	4/5/2024	\$3,015.43	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	4/5/2024	\$984.57	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	4/25/2024	\$2,810.87	Factory Disbursement (Indoor)
NINGBO WIDEWAY IMP. & EXP.CO.,LTD	Attn: Shirely & Mr He	No.488,Tongyuan N.Road,	Luotuo street,Zhenhai District, Ningbo	Zhejiang Province		315000	China	4/25/2024	\$7,189.13	Factory Disbursement (Indoor)
								Total:	\$52,000.00	
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$1,603.25	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$454.33	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$153.18	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$175.29	Credit Card Fees

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$554.05	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$533.00	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$420.94	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$554.05	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$430.48	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$153.18	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$175.29	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$1,313.00	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$175.29	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$423.36	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$882.52	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$421.68	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$882.52	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$153.18	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$426.88	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$175.29	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$421.03	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$153.18	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$175.29	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$554.05	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$554.05	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$464.24	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$153.18	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$175.29	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$554.05	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$517.86	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$473.40	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$454.82	Credit Card Fees
OPEN TEXT INC	c/o OPEN TEXT INC	24685 Network Place		Chicago	IL	60673-1246		4/1/2024	\$423.12	Credit Card Fees
								Total:	\$15,134.32	
Out of the Box Installation & Repair		8448 Loxton Cellars St		Las Vegas	NV	89139		4/8/2024	\$21,600.00	Repairs & Maintenance
Out of the Box Installation & Repair		8448 Loxton Cellars St		Las Vegas	NV	89139		4/8/2024	\$13,950.00	Repairs & Maintenance
Out of the Box Installation & Repair		8448 Loxton Cellars St		Las Vegas	NV	89139		4/29/2024	\$11,250.00	Repairs & Maintenance

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Out of the Box Installation & Repair		8448 Loxton Cellars St		Las Vegas	NV	89139		4/29/2024	\$5,400.00	Repairs & Maintenance
Out of the Box Installation & Repair		8448 Loxton Cellars St		Las Vegas	NV	89139		5/6/2024	\$450.00	Repairs & Maintenance
Out of the Box Installation & Repair		8448 Loxton Cellars St		Las Vegas	NV	89139		5/6/2024	\$450.00	Repairs & Maintenance
								Total:	\$53,100.00	
PALLET ADVISOR LLC		8770 S Central Expressway		Dallas	TX	75241		2/21/2024	\$1,073.90	Warehouse Fees & Supplies
PALLET ADVISOR LLC		8770 S Central Expressway		Dallas	TX	75241		2/21/2024	\$4,317.28	Warehouse Fees & Supplies
PALLET ADVISOR LLC		8770 S Central Expressway		Dallas	TX	75241		2/21/2024	\$30.58	Warehouse Fees & Supplies
PALLET ADVISOR LLC		8770 S Central Expressway		Dallas	TX	75241		2/21/2024	\$4,317.28	Warehouse Fees & Supplies
PALLET ADVISOR LLC		8770 S Central Expressway		Dallas	TX	75241		2/21/2024	\$4,286.70	Warehouse Fees & Supplies
PALLET ADVISOR LLC		8770 S Central Expressway		Dallas	TX	75241		2/21/2024	\$4,317.28	Warehouse Fees & Supplies
								Total:	\$18,343.02	
PALLET LOGISTICS OF AMERICA LLC		4100 Platinum Way		Dallas	TX	75237		3/14/2024	\$260.00	Warehouse Fees & Supplies
PALLET LOGISTICS OF AMERICA LLC		4100 Platinum Way		Dallas	TX	75237		3/14/2024	\$5,043.03	Warehouse Fees & Supplies
PALLET LOGISTICS OF AMERICA LLC		4100 Platinum Way		Dallas	TX	75237		3/14/2024	\$4,044.03	Warehouse Fees & Supplies
PALLET LOGISTICS OF AMERICA LLC		4100 Platinum Way		Dallas	TX	75237		3/14/2024	\$4,044.03	Warehouse Fees & Supplies
PALLET LOGISTICS OF AMERICA LLC		4100 Platinum Way		Dallas	TX	75237		3/14/2024	\$5,992.03	Warehouse Fees & Supplies
PALLET LOGISTICS OF AMERICA LLC		4100 Platinum Way		Dallas	TX	75237		3/14/2024	\$4,043.56	Warehouse Fees & Supplies
PALLET LOGISTICS OF AMERICA LLC		4100 Platinum Way		Dallas	TX	75237		3/14/2024	\$1,573.32	Warehouse Fees & Supplies
								Total:	\$25,000.00	
QUICKBASE INC		290 Congress St. 4th FL		Boston	MA	02210		4/8/2024	\$16,181.88	Dues & Subscriptions
								Total:	\$16,181.88	
Receiver General of Canada	Canada Revenue Agency	275 Pope Road		Summerside	PE	C1N 6A2	Canada	4/15/2024	\$101,578.67	Tax Payments
Receiver General of Canada	Canada Revenue Agency	275 Pope Road		Summerside	PE	C1N 6A2	Canada	4/18/2024	\$101,578.67	Tax Payments
Receiver General of Canada	Canada Revenue Agency	275 Pope Road		Summerside	PE	C1N 6A2	Canada	4/18/2024	\$615,807.02	Tax Payments
								Total:	\$818,964.36	
RED POINTS SOLUTIONS S L		Berlin Street 38 1st Floor		Barcelona	SPAIN	08029	Spain	2/21/2024	\$4,774.05	Legal Fees
RED POINTS SOLUTIONS S L		Berlin Street 38 1st Floor		Barcelona	SPAIN	08029	Spain	3/18/2024	\$4,774.05	Legal Fees
RED POINTS SOLUTIONS S L		Berlin Street 38 1st Floor		Barcelona	SPAIN	08029	Spain	3/18/2024	\$4,774.05	Legal Fees
RED POINTS SOLUTIONS S L		Berlin Street 38 1st Floor		Barcelona	SPAIN	08029	Spain	3/18/2024	\$4,774.05	Legal Fees
RED POINTS SOLUTIONS S L		Berlin Street 38 1st Floor		Barcelona	SPAIN	08029	Spain	4/1/2024	\$4,774.05	Legal Fees
								Total:	\$23,870.25	
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$2,983.67	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$587.58	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$1,212.49	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$1,414.13	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$587.70	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$1,336.05	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$542.76	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$1,039.19	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$3,195.12	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$508.78	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$572.78	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		3/18/2024	\$1,199.38	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		4/18/2024	\$1,630.78	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		4/18/2024	\$508.78	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		4/18/2024	\$588.55	Other Occupancy

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		4/18/2024	\$1,282.94	Other Occupancy
ROADRUNNER RECYCLING INC		PO Box 6011		Hermitage	PA	16148		4/18/2024	\$1,019.84	Other Occupancy
								Total:	\$20,210.52	
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		4/8/2024	\$1,259.44	Contract Labor
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		4/8/2024	\$1,799.20	Contract Labor
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		4/15/2024	\$1,664.26	Contract Labor
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		4/15/2024	\$1,012.05	Contract Labor
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		5/6/2024	\$1,497.25	Contract Labor
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		5/6/2024	\$1,801.20	Contract Labor
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		5/6/2024	\$1,756.17	Contract Labor
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		5/6/2024	\$1,789.94	Contract Labor
ROBERT HALF		PO Box 743295		Los Angeles	CA	90074-3295		5/6/2024	\$1,756.17	Contract Labor
								Total:	\$14,335.68	
ROOM 4 CREATIVES		3811 Brazos Street		Melissa	TX	75454		5/6/2024	\$2,310.00	Marketing Expense
ROOM 4 CREATIVES		3811 Brazos Street		Melissa	TX	75454		5/6/2024	\$1,710.00	Marketing Expense
ROOM 4 CREATIVES		3811 Brazos Street		Melissa	TX	75454		5/6/2024	\$2,160.00	Marketing Expense
ROOM 4 CREATIVES		3811 Brazos Street		Melissa	TX	75454		5/6/2024	\$1,830.00	Marketing Expense
								Total:	\$8,010.00	
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/12/2024	\$9,330.69	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/12/2024	\$3,896.14	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/12/2024	\$93.93	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/12/2024	\$986.28	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/12/2024	\$599.03	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/12/2024	\$93.93	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$2,023.37	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$2,587.26	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$361.77	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$1,698.18	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$1,508.46	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$804.90	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$239.94	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$2,236.66	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$1,701.72	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$46.97	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$289.53	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		2/21/2024	\$1,501.24	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		3/18/2024	\$2,351.30	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		3/18/2024	\$1,795.37	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		3/18/2024	\$234.83	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		3/18/2024	\$6,948.71	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		3/18/2024	\$2,352.56	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		3/18/2024	\$469.65	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		3/18/2024	\$847.58	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/8/2024	\$15,000.00	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$236.80	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$79.98	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$234.83	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$1,036.63	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$3,396.37	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$405.48	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$306.90	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$3,871.38	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$1,877.69	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$761.58	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$706.80	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/15/2024	\$2,085.56	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/22/2024	\$1,798.60	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/22/2024	\$6,617.64	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/22/2024	\$1,822.83	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/22/2024	\$2,177.16	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/22/2024	\$2,049.95	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/22/2024	\$533.82	Legal Fees

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/29/2024	\$1,197.14	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/29/2024	\$3,930.19	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/29/2024	\$640.77	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/29/2024	\$6,534.25	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/29/2024	\$458.49	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/29/2024	\$1,466.16	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/29/2024	\$46.97	Legal Fees
ROPES & GRAY LLP		Mail Code 11104	PO Box 11839	Newark	NJ	71018138		4/29/2024	\$46.97	Legal Fees
								Total:	\$104,320.94	
S&S ACTIVEWEAR LLC		220 Remington Blvd		Bolingbrook	IL	60440		3/6/2024	\$45,679.21	Rent
S&S ACTIVEWEAR LLC		220 Remington Blvd		Bolingbrook	IL	60440		4/3/2024	\$46,080.71	Rent
								Total:	\$91,759.92	
SALESFORCE.COM INC		PO Box 203141		Dalals	TX	75320-3141		3/22/2024	\$33,765.76	Computer/Software
								Total:	\$33,765.76	
SALSIFY INC		3 Center Plaza Floor 3		Boston	MA	2108		4/1/2024	\$17,642.36	Computer/Software
SALSIFY INC		3 Center Plaza Floor 3		Boston	MA	2108		4/1/2024	\$41,321.13	Computer/Software
								Total:	\$58,963.49	
SGS NORTH AMERICA	Clitibank New Castle	PO Box 2502		Carol Stream	IL	601322502		3/18/2024	\$6,674.00	Testing
SGS NORTH AMERICA	Clitibank New Castle	PO Box 2502		Carol Stream	IL	601322502		4/1/2024	\$316.00	Testing
SGS NORTH AMERICA	Clitibank New Castle	PO Box 2502		Carol Stream	IL	601322502		4/29/2024	\$233.00	Testing
SGS NORTH AMERICA	Clitibank New Castle	PO Box 2502		Carol Stream	IL	601322502		4/29/2024	\$266.00	Testing
SGS NORTH AMERICA	Clitibank New Castle	PO Box 2502		Carol Stream	IL	601322502		4/29/2024	\$32.00	Testing
SGS NORTH AMERICA	Clitibank New Castle	PO Box 2502		Carol Stream	IL	601322502		5/6/2024	\$2,539.60	Testing
								Total:	\$10,060.60	
SHELL ENERGY SOLUTIONS (MP2)	c/o Cokinos & Young	Attn: Craig E. Power, Reagan H. Gibbs & Emma P. Myles	1221 Lamar Street, 16th Floor Four Houston Center	Houston	TX	77010		2/21/2024	\$13,128.44	Utilities
SHELL ENERGY SOLUTIONS (MP2)	c/o Cokinos & Young	Attn: Craig E. Power, Reagan H. Gibbs & Emma P. Myles	1221 Lamar Street, 16th Floor Four Houston Center	Houston	TX	77010		3/18/2024	\$15,238.66	Utilities
SHELL ENERGY SOLUTIONS (MP2)	c/o Cokinos & Young	Attn: Craig E. Power, Reagan H. Gibbs & Emma P. Myles	1221 Lamar Street, 16th Floor Four Houston Center	Houston	TX	77010		4/15/2024	\$12,288.59	Utilities
								Total:	\$40,655.69	
Shenzhen Dongjiangfu packing material Co.,Ltd		Longgang district shenzhen city	Longgang district, Shenzhen	Guangdong	Fujian Province	518000	China	3/18/2024	\$12,786.40	Warehouse Fees & Supplies
Shenzhen Dongjiangfu packing material Co.,Ltd		Longgang district shenzhen city	Longgang district, Shenzhen	Guangdong	Fujian Province	518000	China	4/22/2024	\$12,702.76	Warehouse Fees & Supplies
								Total:	\$25,489.16	
SIGNIFYD		2540 North First Street	Suite 300	San Jose	CA	95131		3/22/2024	\$6,494.60	Computer/Software
SIGNIFYD		2540 North First Street	Suite 300	San Jose	CA	95131		4/1/2024	\$7,039.83	Computer/Software
SIGNIFYD		2540 North First Street	Suite 300	San Jose	CA	95131		4/1/2024	\$28,019.59	Computer/Software
SIGNIFYD		2540 North First Street	Suite 300	San Jose	CA	95131		4/1/2024	\$16,589.40	Computer/Software
SIGNIFYD		2540 North First Street	Suite 300	San Jose	CA	95131		4/15/2024	\$3,373.28	Computer/Software
SIGNIFYD		2540 North First Street	Suite 300	San Jose	CA	95131		5/6/2024	\$4,272.36	Computer/Software
								Total:	\$65,789.06	
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		2/14/2024	\$119.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		2/14/2024	\$105.53	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		2/28/2024	\$600.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		2/28/2024	\$600.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		3/11/2024	\$523.20	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		3/11/2024	\$93.81	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		3/11/2024	\$297.20	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		3/12/2024	\$2,526.75	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		3/15/2024	\$119.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		3/15/2024	\$105.53	Credit Card Fees

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/9/2024	\$523.20	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/9/2024	\$93.81	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/9/2024	\$304.49	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/9/2024	\$2,526.75	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/11/2024	\$119.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/11/2024	\$105.53	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		4/15/2024	\$65.00	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		5/9/2024	\$523.20	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		5/9/2024	\$93.81	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		5/9/2024	\$2,526.75	Credit Card Fees
SPS COMMERCE, INC.		Vb Box 3	PO Box 9202	Minneapolis	MN	55480		5/9/2024	\$306.92	Credit Card Fees
Total:									\$12,863.48	
STATE COMPTROLLER	c/o	Comptroller of Public Accounts		Austin	TX	78774-0100		2/20/2024	\$6,640.88	Tax Payments
STATE COMPTROLLER	c/o	Comptroller of Public Accounts		Austin	TX	78774-0100		3/21/2024	\$11,796.71	Tax Payments
STATE COMPTROLLER	c/o	Comptroller of Public Accounts		Austin	TX	78774-0100		4/19/2024	\$14,463.23	Tax Payments
Total:									\$32,900.82	
STATE OF CALIFORNIA		PO Box 942879		Sacramento	CA	94279		2/20/2024	\$6,600.00	Tax Payments
STATE OF CALIFORNIA		PO Box 942879		Sacramento	CA	94279		3/22/2024	\$5,000.00	Tax Payments
STATE OF CALIFORNIA		PO Box 942879		Sacramento	CA	94279		4/29/2024	\$10,725.00	Tax Payments
Total:									\$22,325.00	
STATE OF MICHIGAN		Michigan Department of Treasury		Lansing	MI	48922		2/21/2024	\$706.72	Tax Payments
STATE OF MICHIGAN		Michigan Department of Treasury		Lansing	MI	48922		3/22/2024	\$2,390.17	Tax Payments
STATE OF MICHIGAN		Michigan Department of Treasury		Lansing	MI	48922		4/22/2024	\$6,818.48	Tax Payments
Total:									\$9,915.37	
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	4/25/2024	\$9,596.45	Factory Disbursement (Indoor)
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	4/29/2024	\$3,651.71	Factory Disbursement (Indoor)
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	4/29/2024	\$468.23	Factory Disbursement (Indoor)
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	4/29/2024	\$8,717.97	Factory Disbursement (Indoor)
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	4/29/2024	\$1,841.72	Factory Disbursement (Indoor)
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	4/29/2024	\$3,654.47	Factory Disbursement (Indoor)
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	4/29/2024	\$1,015.90	Factory Disbursement (Indoor)
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	5/3/2024	\$9,670.00	Factory Disbursement (Indoor)
TAIZHOU HUANGYAN SAIYU PLASTIC & HARDWARE FACTORY	Attn: Zhang Xiao Cai	No.319,Xinglin Village, Gaoqiao Street,	Huangyan, Taizhou City	Zhejiang Province		318000	China	5/9/2024	\$4,300.00	Factory Disbursement (Indoor)
Total:									\$42,916.45	
TAIZHOU SISHUIQINGLAN DAILY NECESSITIES CO.,LTD	Attn: Erin Ying	Model&Plastic Industrial, XinQiao Town	LuQiao Area TaiZhou City	ZheJiang			CHINA	2/16/2024	\$3,581.68	Factory Disbursement (Indoor)
TAIZHOU SISHUIQINGLAN DAILY NECESSITIES CO.,LTD	Attn: Erin Ying	Model&Plastic Industrial, XinQiao Town	LuQiao Area TaiZhou City	ZheJiang			CHINA	2/16/2024	\$418.32	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TAIZHOU SISHUIQINGLAN DAILY NECESSITIES CO.,LTD	Attn: Erin Ying	Model&Plastic Industrial, XinQiao Town	LuQiao Area TaiZhou City	ZheJiang			CHINA	2/23/2024	\$817.04	Factory Disbursement (Indoor)
TAIZHOU SISHUIQINGLAN DAILY NECESSITIES CO.,LTD	Attn: Erin Ying	Model&Plastic Industrial, XinQiao Town	LuQiao Area TaiZhou City	ZheJiang			CHINA	2/23/2024	\$989.28	Factory Disbursement (Indoor)
TAIZHOU SISHUIQINGLAN DAILY NECESSITIES CO.,LTD	Attn: Erin Ying	Model&Plastic Industrial, XinQiao Town	LuQiao Area TaiZhou City	ZheJiang			CHINA	2/23/2024	\$2,193.68	Factory Disbursement (Indoor)
TAIZHOU SISHUIQINGLAN DAILY NECESSITIES CO.,LTD	Attn: Erin Ying	Model&Plastic Industrial, XinQiao Town	LuQiao Area TaiZhou City	ZheJiang			CHINA	3/1/2024	\$60,000.00	Factory Disbursement (Indoor)
TAIZHOU SISHUIQINGLAN DAILY NECESSITIES CO.,LTD	Attn: Erin Ying	Model&Plastic Industrial, XinQiao Town	LuQiao Area TaiZhou City	ZheJiang			CHINA	4/12/2024	\$14,457.00	Factory Disbursement (Indoor)
								Total:	\$82,457.00	
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	4/29/2024	\$617.80	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	4/29/2024	\$13,705.51	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	4/29/2024	\$6,574.54	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	4/29/2024	\$69,102.15	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	5/3/2024	\$7,630.14	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	5/3/2024	\$46.90	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	5/3/2024	\$11,759.44	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	5/3/2024	\$3,168.38	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	5/3/2024	\$1,761.30	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	5/3/2024	\$11,104.84	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	5/9/2024	\$30,426.11	Factory Disbursement (Indoor)
TAIZHOU SUNRISE INTERNATIONAL CO LTD		Rm 916 Xintai Plaza,168 Square	Taizhou City	Zhejiang			China	5/9/2024	\$7,546.89	Factory Disbursement (Indoor)
								Total:	\$163,444.00	
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/16/2024	\$4,240.64	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/16/2024	\$629.15	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/16/2024	\$3,222.02	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/16/2024	\$7,724.54	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/16/2024	\$425.80	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/16/2024	\$1,277.40	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/16/2024	\$136.05	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/16/2024	\$2,344.40	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/23/2024	\$8,361.29	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/23/2024	\$782.04	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/23/2024	\$2,045.19	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/23/2024	\$13,713.46	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinjing Town, Luqiao, Taizhou City	Zhejiang		318000	China	2/23/2024	\$98.02	Factory Disbursement (Outdoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/1/2024	\$5,570.60	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/1/2024	\$11,915.60	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/1/2024	\$119.22	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/1/2024	\$4,219.22	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/1/2024	\$8,175.36	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/8/2024	\$5,999.98	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/8/2024	\$10,158.58	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/8/2024	\$5,267.84	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/8/2024	\$8,573.60	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/15/2024	\$50,000.00	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$2,433.90	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$18,713.76	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$4,884.24	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$5,746.01	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$13,906.56	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$932.28	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$977.55	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$1,829.96	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$1,947.80	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/22/2024	\$3,627.94	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/29/2024	\$16,645.30	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/29/2024	\$13.02	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/29/2024	\$9,927.53	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	3/29/2024	\$3,414.15	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/5/2024	\$40,000.00	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/19/2024	\$14,933.30	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/19/2024	\$2,999.00	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/19/2024	\$8,997.00	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/19/2024	\$8,397.20	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/19/2024	\$4,644.00	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/19/2024	\$29.50	Factory Disbursement (Outdoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/25/2024	\$3,753.20	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/25/2024	\$7,197.60	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/25/2024	\$7,197.60	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/25/2024	\$13,258.43	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/25/2024	\$1,799.40	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/25/2024	\$4,198.60	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	4/25/2024	\$7,595.17	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	5/3/2024	\$16,724.43	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	5/3/2024	\$456.51	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	5/3/2024	\$2,819.06	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	5/9/2024	\$7,340.89	Factory Disbursement (Outdoor)
TAIZHOU TAIYAN SWING CO., LTD		No.118, Youdian Road, Gaotian Village,	Jinqing Town, Luqiao, Taizhou City	Zhejiang		318000	China	5/9/2024	\$12,659.11	Factory Disbursement (Outdoor)
								Total:	\$405,000.00	
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	2/16/2024	\$583.49	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	2/16/2024	\$2,251.51	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/1/2024	\$6,791.82	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$1,166.73	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$738.92	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$862.48	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$13,977.30	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$6,809.04	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$7,170.91	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$10,459.80	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$37,901.12	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	3/22/2024	\$11,802.34	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/25/2024	\$27,441.32	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/25/2024	\$67,371.20	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/25/2024	\$5,217.76	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/25/2024	\$8,015.09	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/25/2024	\$17,565.85	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$18,528.80	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$1,530.24	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$4,516.59	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$9,463.34	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$41,707.89	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$76,343.11	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$15,818.52	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$1,858.82	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$35,522.05	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$37,901.12	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$11,181.85	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$24,766.56	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$10,939.86	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$31,592.47	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$29,161.92	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$2,613.97	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$6,121.06	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	4/29/2024	\$431.83	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/3/2024	\$18,641.06	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/3/2024	\$45,444.32	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/3/2024	\$35,915.36	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/3/2024	\$529.20	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/3/2024	\$34,949.76	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/3/2024	\$8,220.00	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/3/2024	\$13,448.35	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/3/2024	\$19,909.95	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/9/2024	\$9,528.96	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/9/2024	\$45,444.32	Factory Disbursement (Indoor)
TAIZHOU TOYLAND CO., LTD		4202-21 Building 4, Qingchuang Area Cross-Border E-Commerce Industrial Park	No.638 Donghuang Road, Taizhou	Zhejiang			China	5/9/2024	\$25,026.72	Factory Disbursement (Indoor)
								Total:	\$843,184.68	
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		3/18/2024	\$12,000.00	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		3/18/2024	\$19,311.07	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		3/18/2024	\$9,958.14	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		3/18/2024	\$27,473.79	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		3/18/2024	\$20,000.00	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		4/1/2024	\$9,268.23	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		4/1/2024	\$77,423.57	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		4/1/2024	\$45,000.00	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		4/1/2024	\$67,896.99	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		4/1/2024	\$7,700.00	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		4/1/2024	\$11,695.48	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		4/1/2024	\$7,868.00	Marketing Expense
THE HARVEST GROUP LLC		5100 W Jb Hunt St Ste 720		Rogers	AR	72758		4/1/2024	\$5,500.00	Marketing Expense
								Total:	\$321,095.27	
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		3/11/2024	\$7,310.00	Recruiting
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		4/8/2024	\$7,013.75	Recruiting
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		4/15/2024	\$7,013.75	Recruiting
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		4/26/2024	\$6,200.00	Recruiting
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		4/26/2024	\$6,432.50	Recruiting
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		5/6/2024	\$6,742.50	Recruiting
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		5/9/2024	\$6,355.00	Recruiting
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		5/9/2024	\$6,316.25	Recruiting
THOMAS EDWARDS GROUP INC		5151 Belt Line Road	Suite 350	Dallas	TX	75254		5/9/2024	\$6,393.75	Recruiting
								Total:	\$59,777.50	
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/1/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/1/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/1/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/1/2024	\$10,910.00	Freight In Expense

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/15/2024	\$16,280.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/15/2024	\$1,230.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/15/2024	\$16,280.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/15/2024	\$2,120.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/15/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/15/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/15/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/22/2024	\$15,050.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/22/2024	\$6,530.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/22/2024	\$10,620.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/22/2024	\$3,640.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		3/22/2024	\$14,160.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/5/2024	\$10,520.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/5/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/5/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/5/2024	\$9,780.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/5/2024	\$3,640.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/12/2024	\$6,530.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/12/2024	\$12,640.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/12/2024	\$9,780.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/12/2024	\$13,030.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/12/2024	\$8,020.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/19/2024	\$16,280.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/19/2024	\$16,280.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/19/2024	\$6,140.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/19/2024	\$3,540.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/19/2024	\$680.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/19/2024	\$7,080.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$17,020.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$7,080.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$13,030.00	Freight In Expense

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$165.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$165.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$165.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$165.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$165.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$165.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$165.00	Freight In Expense
TOPOCEAN CONSOLIDATION SERVICE (LOS ANGELES) INC		2727 Workman Mill Road		City of Industry	CA	90601		4/26/2024	\$165.00	Freight In Expense
								Total:	\$363,450.00	
TRANSPERFECT TRANSLATIONS INTERNATIONAL INC	c/o Transperfect Holdings LLC	1250 Broadway 32nd Fl		New York	NY	10001		4/1/2024	\$2,387.54	Computer/Software
TRANSPERFECT TRANSLATIONS INTERNATIONAL INC	c/o Transperfect Holdings LLC	1250 Broadway 32nd Fl		New York	NY	10001		4/1/2024	\$1,463.97	Computer/Software
TRANSPERFECT TRANSLATIONS INTERNATIONAL INC	c/o Transperfect Holdings LLC	1250 Broadway 32nd Fl		New York	NY	10001		4/1/2024	\$2,828.34	Computer/Software
TRANSPERFECT TRANSLATIONS INTERNATIONAL INC	c/o Transperfect Holdings LLC	1250 Broadway 32nd Fl		New York	NY	10001		4/1/2024	\$2,619.90	Computer/Software
TRANSPERFECT TRANSLATIONS INTERNATIONAL INC	c/o Transperfect Holdings LLC	1250 Broadway 32nd Fl		New York	NY	10001		4/1/2024	\$3,151.50	Computer/Software
TRANSPERFECT TRANSLATIONS INTERNATIONAL INC	c/o Transperfect Holdings LLC	1250 Broadway 32nd Fl		New York	NY	10001		4/29/2024	\$2,277.00	Computer/Software
								Total:	\$14,728.25	
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		2/15/2024	\$1,360.15	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		2/29/2024	\$1,360.15	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		3/14/2024	\$1,360.15	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		3/28/2024	\$1,360.15	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/11/2024	\$1,360.15	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/25/2024	\$1,360.15	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$1,071.68	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$17,527.93	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$2,132.00	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$533.00	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$17.51	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$1,071.68	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$17,506.39	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$14.76	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$399.75	Wages
UKG ULTIMATE KRONOS GROUP INC	c/o The Ultimate Software Group Inc	PO Box 930953		Atlanta	GA	31193-0953		4/29/2024	\$1,071.68	Wages

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Total:									\$49,507.28	
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	2/14/2024	\$1,992.72	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	2/15/2024	\$2,848.47	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	2/28/2024	\$2,230.90	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	2/29/2024	\$3,057.10	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	3/13/2024	\$1,999.10	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	3/14/2024	\$2,864.01	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	3/27/2024	\$1,983.85	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	3/28/2024	\$2,876.98	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	4/10/2024	\$2,233.07	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	4/11/2024	\$3,068.52	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	4/24/2024	\$1,971.18	Computer/Software
ULTIMATE SOFTWARE GROUP OF CANADA, INC		144 Bloor St W Suite 400		Toronto	ON	ON M5S	Canada	4/25/2024	\$2,924.78	Computer/Software
Total:									\$30,050.68	
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$67,481.13	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$10,152.28	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$2,412.86	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$33,720.59	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$1,188.53	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$1,740.21	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$24,986.89	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$31,257.49	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$3,034.77	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$877.04	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$9,635.39	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$41,290.82	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$6,748.32	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$1,972.28	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$833.77	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$3,835.41	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/15/2024	\$8,832.22	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$18,769.43	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$15,410.77	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$316.60	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$796.78	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$827.20	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$14,219.31	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$731.16	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$1,432.37	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$23,681.81	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$795.22	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$590.75	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		2/29/2024	\$2,326.12	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/7/2024	\$199.95	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/7/2024	\$27,478.51	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/7/2024	\$559.21	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/7/2024	\$1,664.81	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/7/2024	\$613.29	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/7/2024	\$15,155.12	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/14/2024	\$274.95	Freight Out

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/14/2024	\$37,791.88	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/14/2024	\$266.93	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/14/2024	\$392.83	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/14/2024	\$13,061.63	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/20/2024	\$1,560.15	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/20/2024	\$6,444.75	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/20/2024	\$45,889.39	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/20/2024	\$568.54	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/20/2024	\$584.04	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/20/2024	\$848.28	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/20/2024	\$18,836.04	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/28/2024	\$29,828.76	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/28/2024	\$890.57	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/28/2024	\$904.34	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/28/2024	\$1,041.60	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		3/28/2024	\$43,725.18	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$162.49	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$69,560.69	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$1,314.22	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$770.65	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$1,644.75	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$28,786.58	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$38,691.00	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$919.03	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$589.85	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$1,986.27	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/4/2024	\$34,204.29	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/10/2024	\$32,420.05	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/16/2024	\$93,631.67	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/16/2024	\$1,555.47	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/16/2024	\$512.25	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/16/2024	\$1,387.52	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/16/2024	\$52,753.17	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/25/2024	\$96,197.60	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/25/2024	\$2,246.73	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/25/2024	\$801.85	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/25/2024	\$1,192.45	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		4/25/2024	\$44,859.77	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/2/2024	\$40.00	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/2/2024	\$82,195.29	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/2/2024	\$2,551.94	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/2/2024	\$328.92	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/2/2024	\$3,848.51	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/2/2024	\$46,213.90	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/2/2024	\$53,531.51	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/2/2024	\$1,526.64	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/8/2024	\$18,464.53	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/8/2024	\$6,346.41	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/8/2024	\$48,632.69	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/8/2024	\$1,213.30	Freight Out
UNISHIPPERS		PO Box 1560		Melbourne	FL	32902		5/8/2024	\$2,830.94	Freight Out
Total:									\$1,352,391.20	
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		2/12/2024	\$13,140.40	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		2/12/2024	\$12,052.67	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		2/12/2024	\$15,274.79	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		2/21/2024	\$17,371.20	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		2/21/2024	\$16,652.12	Contract Labor

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		3/4/2024	\$17,444.07	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		3/4/2024	\$7,555.93	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$9,974.59	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$13,532.51	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$17,749.42	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$17,951.34	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$15,398.91	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$14,751.46	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$17,093.33	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$16,750.31	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/4/2024	\$16,041.72	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/22/2024	\$16,690.41	Contract Labor
UNISHIPPERS MANAGEMENT SERVICES LLC		751 North Drive Ste 4		Melbourne	FL	32934		4/22/2024	\$17,255.73	Contract Labor
								Total:	\$272,680.91	
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$1,238.07	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$154.16	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$192.70	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$3,554.04	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$2,196.99	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$30,218.47	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$78,423.23	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$16,895.96	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$47,114.43	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$11,103.17	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$81,609.91	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$177.33	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$21,479.85	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$10,255.06	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		2/23/2024	\$7,381.09	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		3/22/2024	\$252,734.85	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		3/22/2024	\$297.70	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		3/22/2024	\$18,354.06	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		3/22/2024	\$12,547.00	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		3/22/2024	\$48,126.14	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		4/11/2024	\$609.63	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		4/22/2024	\$37.25	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		4/22/2024	\$25,094.09	Customs Fees
UNITED STATES CUSTOMS SERVICE		1300 Pennsylvania Ave, NW		Washington	DC	20229		4/22/2024	\$44.08	Customs Fees
								Total:	\$669,839.26	
WALK GLOBAL LLC		12 Devonshire Dr		Frederickburg	VA	22401		4/1/2024	\$1,571.96	Warehouse Fees & Supplies
WALK GLOBAL LLC		12 Devonshire Dr		Frederickburg	VA	22401		4/1/2024	\$28,053.68	Warehouse Fees & Supplies
WALK GLOBAL LLC		12 Devonshire Dr		Frederickburg	VA	22401		4/1/2024	\$6,162.08	Warehouse Fees & Supplies
								Total:	\$35,787.72	
WENDY BURGESS, TAX ASSESSOR-COLLECTOR		PO Box 961018		Ft. Worth	TX	761610018		4/1/2024	\$4,827.67	Professional Fees

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
WENDY BURGESS, TAX ASSESSOR-COLLECTOR		PO Box 961018		Ft. Worth	TX	761610018		4/1/2024	\$76,315.33	Professional Fees
WENDY BURGESS, TAX ASSESSOR-COLLECTOR		PO Box 961018		Ft. Worth	TX	761610018		4/1/2024	\$7,302.87	Professional Fees
								Total:	\$88,445.87	
WPROMOTE LLC		PO Box 741315		Los Angeles	CA	90074-1315		3/15/2024	\$61,468.75	Marketing Expense
WPROMOTE LLC		PO Box 741315		Los Angeles	CA	90074-1315		4/22/2024	\$64,816.71	Marketing Expense
WPROMOTE LLC		PO Box 741315		Los Angeles	CA	90074-1315		5/6/2024	\$71,443.05	Marketing Expense
								Total:	\$197,728.51	
ZENDESK INC		1019 Market Street		San Francisco	CA	94103		3/7/2024	\$15,830.10	Computer/Software
								Total:	\$15,830.10	
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	4/25/2024	\$13,110.41	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	4/25/2024	\$1,514.59	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	4/29/2024	\$5,251.61	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	4/29/2024	\$3,114.60	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	4/29/2024	\$3,866.40	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	4/29/2024	\$4,570.36	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	4/29/2024	\$12,447.03	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	5/3/2024	\$14,625.00	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	5/9/2024	\$5,080.84	Factory Disbursement (Indoor)
ZHEJIANG HUANGYAN HONGXING CRAFTS FACTORY	Attn: Nancy Liang	129, Changnin Rd. Beiyang Industry Zone	Beiyang Town, Huangyan	Zhejiang			China	5/9/2024	\$1,419.16	Factory Disbursement (Indoor)
								Total:	\$65,000.00	
ZHEJIANG JIAHENG TOYS CO LTD		No. 9, Lingyun Street, Bailongshan street	Yunhe County, Lishui City	Zhejiang Province		323600	China	4/25/2024	\$466.80	Factory Disbursement (Indoor)
ZHEJIANG JIAHENG TOYS CO LTD		No. 9, Lingyun Street, Bailongshan street	Yunhe County, Lishui City	Zhejiang Province		323600	China	4/29/2024	\$36,596.61	Factory Disbursement (Indoor)
ZHEJIANG JIAHENG TOYS CO LTD		No. 9, Lingyun Street, Bailongshan street	Yunhe County, Lishui City	Zhejiang Province		323600	China	4/29/2024	\$21,898.10	Factory Disbursement (Indoor)
ZHEJIANG JIAHENG TOYS CO LTD		No. 9, Lingyun Street, Bailongshan street	Yunhe County, Lishui City	Zhejiang Province		323600	China	4/29/2024	\$5.29	Factory Disbursement (Indoor)
ZHEJIANG JIAHENG TOYS CO LTD		No. 9, Lingyun Street, Bailongshan street	Yunhe County, Lishui City	Zhejiang Province		323600	China	5/3/2024	\$27,895.00	Factory Disbursement (Indoor)
ZHEJIANG JIAHENG TOYS CO LTD		No. 9, Lingyun Street, Bailongshan street	Yunhe County, Lishui City	Zhejiang Province		323600	China	5/9/2024	\$13,000.00	Factory Disbursement (Indoor)
								Total:	\$99,861.80	
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	2/16/2024	\$11,263.26	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	2/16/2024	\$10,645.70	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	2/16/2024	\$148.04	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	2/23/2024	\$402.66	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	2/23/2024	\$4,420.67	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$2,527.92	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$24,075.66	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$8,042.73	Factory Disbursement (Other)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$36,541.99	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$851.05	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$10,817.46	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$11,233.93	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$21,753.66	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/1/2024	\$9,760.38	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/8/2024	\$7,772.00	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/8/2024	\$3,813.18	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/8/2024	\$6,552.08	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/15/2024	\$7,526.39	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/15/2024	\$14,314.47	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	3/15/2024	\$20,493.67	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$40,163.73	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$10,645.70	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$97,444.80	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$23,635.94	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$46,663.68	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$4,264.45	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$6,120.02	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$15,897.04	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$13,891.87	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$314.50	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$620.70	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	4/25/2024	\$46,633.60	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	5/9/2024	\$21,403.68	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	5/9/2024	\$36,464.00	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	5/9/2024	\$35,196.13	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	5/9/2024	\$3,615.40	Factory Disbursement (Other)
ZHEJIANG NENGFU TOURIST PROD. CO., L	Attn: Amy Zhou	No. 77 Zhongshandong Rd	Industrial Area	Longquan City, Zhejiang Province	PR	323700	China	5/9/2024	\$33,320.79	Factory Disbursement (Other)
Total:									\$649,252.93	
Zhejiang Pujiang BOHU CHAIN Co. Ltd.	Attn: Miss Huan	No. 565 Yatai Road	Pujiang County	Zhejiang		322200	China	2/16/2024	\$8,844.98	Factory Disbursement (Indoor)

Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Zhejiang Pujiang BOHU CHAIN Co. Ltd.	Attn: Miss Huan	No. 565 Yatai Road	Pujiang County	Zhejiang		322200	China	2/16/2024	\$1,155.02	Factory Disbursement (Indoor)
Zhejiang Pujiang BOHU CHAIN Co. Ltd.	Attn: Miss Huan	No. 565 Yatai Road	Pujiang County	Zhejiang		322200	China	2/23/2024	\$10,000.00	Factory Disbursement (Indoor)
Zhejiang Pujiang BOHU CHAIN Co. Ltd.	Attn: Miss Huan	No. 565 Yatai Road	Pujiang County	Zhejiang		322200	China	3/1/2024	\$10,000.00	Factory Disbursement (Indoor)
Zhejiang Pujiang BOHU CHAIN Co. Ltd.	Attn: Miss Huan	No. 565 Yatai Road	Pujiang County	Zhejiang		322200	China	3/8/2024	\$10,000.00	Factory Disbursement (Indoor)
Zhejiang Pujiang BOHU CHAIN Co. Ltd.	Attn: Miss Huan	No. 565 Yatai Road	Pujiang County	Zhejiang		322200	China	3/15/2024	\$10,000.00	Factory Disbursement (Indoor)
Zhejiang Pujiang BOHU CHAIN Co. Ltd.	Attn: Miss Huan	No. 565 Yatai Road	Pujiang County	Zhejiang		322200	China	4/5/2024	\$8,000.00	Factory Disbursement (Indoor)
Total:									\$58,000.00	

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	05/12/2023	\$9,364.71	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	05/26/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	05/26/2023	\$702.00	Retroactive Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	06/09/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	06/23/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	07/07/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	07/21/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	08/04/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	08/18/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	09/01/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	09/15/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	09/29/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	10/13/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	10/27/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	11/10/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	11/24/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	12/08/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	12/22/2023	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	01/05/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	01/19/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	02/02/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	02/16/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	03/01/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	03/15/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	03/29/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	04/12/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	04/26/2024	\$9,598.83	Regular Pay
Brian T. Coleman	4630 Olin Road	Dallas	TX	75244		VP Information Technology	05/08/2024	\$9,598.83	Regular Pay
							Total:	\$259,636.29	
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/12/2023	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/12/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/12/2023	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/12/2023	\$16,440.38	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/26/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/26/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/26/2023	\$1,233.00	Retroactive Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	6/9/2023	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	6/9/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	6/9/2023	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	6/9/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	6/23/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	6/23/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	7/7/2023	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	7/7/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	7/7/2023	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	7/7/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	7/21/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	7/21/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	8/4/2023	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	8/4/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	8/4/2023	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	8/4/2023	\$16,851.39	Regular Pay

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	8/18/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	8/18/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	9/1/2023	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	9/1/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	9/1/2023	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	9/1/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	9/15/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	9/15/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	9/29/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	10/13/2023	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	10/13/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	10/13/2023	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	10/13/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	10/27/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	10/27/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	11/10/2023	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	11/10/2023	\$42,250.00	Bonus
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	11/10/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	11/10/2023	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	11/10/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	11/24/2023	\$42,250.00	Bonus
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	11/24/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	11/24/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	12/8/2023	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	12/8/2023	\$42,250.00	Bonus
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	12/8/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	12/8/2023	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	12/8/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	12/22/2023	\$42,250.00	Bonus
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	12/22/2023	\$213.23	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	12/22/2023	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	1/5/2024	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	1/5/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	1/5/2024	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	1/5/2024	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	1/19/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	1/19/2024	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	2/2/2024	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	2/2/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	2/2/2024	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	2/2/2024	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	2/2/2024	\$485.56	US Reimbursement
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	2/16/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	2/16/2024	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	3/1/2024	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	3/1/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	3/1/2024	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	3/1/2024	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	3/15/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	3/15/2024	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	3/29/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	3/29/2024	\$16,851.39	Regular Pay

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	4/12/2024	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	4/12/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	4/12/2024	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	4/12/2024	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	4/26/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	4/26/2024	\$16,851.39	Regular Pay
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/8/2024	\$1,500.00	Auto Allowance
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/8/2024	\$410.31	Group Term Life
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/8/2024	\$500.00	Health and Wellness
David Barr	4630 Olin Road	Dallas	TX	75244		Vice President	5/8/2024	\$16,851.39	Regular Pay
						Total:		\$658,809.86	
David White	4630 Olin Road	Dallas	TX	75244		VP, Controller	5/12/2023	\$11,153.85	Regular Pay
						Total:		\$11,153.85	
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	05/12/2023	\$8,492.26	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	05/12/2023	\$2,981.00	Sales Incentive Plan
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	05/26/2023	\$8,704.56	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	05/26/2023	\$637.00	Retroactive Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	06/09/2023	\$8,704.56	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	06/23/2023	\$8,704.56	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	07/07/2023	\$8,704.56	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	07/21/2023	\$8,704.56	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	08/04/2023	\$8,704.56	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	08/04/2023	\$3,055.00	Sales Incentive Plan
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	08/18/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	09/01/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	09/15/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	09/29/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	10/13/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	10/27/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	11/10/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	11/10/2023	\$3,608.28	US Reimbursement
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	11/24/2023	\$9,615.38	Regular Pay

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	12/08/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	12/22/2023	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	01/05/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	01/05/2024	\$907.21	US Reimbursement
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	01/19/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	02/02/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	02/16/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	03/01/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	03/01/2024	\$324.99	US Reimbursement
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	03/15/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	03/29/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	04/12/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	04/12/2024	\$151.49	US Reimbursement
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	04/26/2024	\$9,615.38	Regular Pay
Emily Rondestvedt	4630 Olin Road	Dallas	TX	75244		Vice President of Sales of Amazon Global & Key US Accounts	05/08/2024	\$9,615.38	Regular Pay
						Total:		\$264,692.19	
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	5/12/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	5/12/2023	\$22,115.38	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	5/26/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	5/26/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	5/26/2023	\$1,659.00	Retroactive Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	6/9/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	6/9/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	6/23/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	6/23/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	7/7/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	7/7/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	7/21/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	7/21/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	8/4/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	8/4/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	8/18/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	8/18/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	9/1/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	9/1/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	9/15/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	9/15/2023	\$22,668.27	Regular Pay

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	9/29/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	10/27/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	10/27/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	10/27/2023	\$84.06	US Reimbursement
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	10/31/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	10/31/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	11/10/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	11/10/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	11/24/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	11/24/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	11/24/2023	\$812.77	US Reimbursement
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	12/8/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	12/8/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	12/8/2023	\$1,452.08	US Reimbursement
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	12/22/2023	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	12/22/2023	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	1/5/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	1/5/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	1/5/2024	\$4,631.81	US Reimbursement
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	1/19/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	1/19/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	2/2/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	2/2/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	2/16/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	2/16/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	2/16/2024	\$208.73	US Reimbursement
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	3/1/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	3/1/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	3/15/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	3/15/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	3/29/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	3/29/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	3/29/2024	\$49.74	US Reimbursement
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	4/12/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	4/12/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	4/12/2024	\$1,622.53	US Reimbursement
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	4/26/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	4/26/2024	\$22,668.27	Regular Pay
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	5/3/2024	\$169,000.00	Bonus
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	5/8/2024	\$138.92	Group Term Life
Geoffrey Walker	4630 Olin Road	Dallas	TX	75244		Chief Executive Officer	5/8/2024	\$22,668.27	Regular Pay
							Total:	\$794,623.04	
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	05/12/2023	\$8,870.07	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	05/26/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	05/26/2023	\$665.00	Retroactive Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	06/09/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	06/23/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	07/07/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	07/21/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	08/04/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	08/18/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	09/01/2023	\$9,091.83	Regular Pay

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	09/15/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	09/29/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	10/13/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	10/27/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	11/10/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	11/24/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	12/08/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	12/22/2023	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	01/05/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	01/19/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	02/02/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	02/16/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	03/01/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	03/15/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	03/29/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	04/12/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	04/26/2024	\$9,091.83	Regular Pay
Ilan Katz	4630 Olin Road	Dallas	TX	75244		Vice President of Global Logistics	05/08/2024	\$9,091.83	Regular Pay
							Total:	\$245,922.65	
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	05/31/2023	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	06/30/2023	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	07/31/2023	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	08/31/2023	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	09/29/2023	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	10/30/2023	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	11/30/2023	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	12/31/2023	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	01/31/2024	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	02/29/2024	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	03/31/2024	\$13,333.33	Regular Pay
Jessica Ryan	4630 Olin Road	Dallas	TX	75244		Vice President of Sales, Europe	04/30/2024	\$13,333.33	Regular Pay
							Total:	\$159,999.96	
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	9/5/2023	\$11,290.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	9/5/2023	\$35,000.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	10/11/2023	\$35,000.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	11/7/2023	\$35,000.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	11/30/2023	\$35,000.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	12/29/2023	\$35,000.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	1/31/2024	\$35,000.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	3/1/2024	\$35,000.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	4/1/2024	\$35,000.00	Bill Payment
Jill Frizzley	4630 Olin Road	Dallas	TX	75244		Independent Director	5/2/2024	\$35,000.00	Bill Payment
							Total:	\$326,290.00	
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	5/12/2023	\$11,688.30	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	5/26/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	5/26/2023	\$877.00	Retroactive Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	6/9/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	6/23/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	7/7/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	7/21/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	8/4/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	8/18/2023	\$11,980.51	Regular Pay

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	9/1/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	9/15/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	9/29/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	10/13/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	10/27/2023	\$11,980.51	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	11/10/2023	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	11/24/2023	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	12/8/2023	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	12/8/2023	\$312.89	US Reimbursement
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	12/22/2023	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	1/5/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	1/19/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	1/19/2024	\$14.73	US Reimbursement
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	2/2/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	2/16/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	3/1/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	3/15/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	3/29/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	4/12/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	4/26/2024	\$13,461.54	Regular Pay
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	5/3/2024	\$53,000.00	Bonus
John Goodner	4630 Olin Road	Dallas	TX	75244		Senior Vice President & Treasurer	5/8/2024	\$13,461.54	Regular Pay
						Total:		\$398,120.60	
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	05/12/2023	\$11,538.46	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	05/26/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	05/26/2023	\$721.00	Retroactive Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	06/09/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	06/23/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	07/07/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	07/21/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	08/04/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	08/18/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	09/01/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	09/15/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	09/29/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	10/13/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	10/27/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	11/10/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	11/24/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	12/08/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	12/22/2023	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	01/05/2024	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	01/19/2024	\$29,594.36	Paid Time Off
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	01/19/2024	\$11,778.85	Regular Pay
Joshua Ganet	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Global Sales	02/02/2024	\$108.68	US Reimbursement
						Total:		\$253,981.80	
KidKraft International							3/21/2024	\$20,000.00	KK International/Shenzhen
KidKraft International							4/12/2024	\$20,000.00	KK International/Shenzhen
KidKraft International							5/3/2024	\$18,000.00	KK International/Shenzhen
						Total:		\$58,000.00	
KidKraft Trading (Shenzhen) Co.,Ltd							4/12/2024	\$320,000.00	KK International/Shenzhen

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
							Total:	\$320,000.00	
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	05/12/2023	\$22,638.78	Severance Pay
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	06/09/2023	\$22,638.78	Severance Pay
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	07/07/2023	\$22,638.78	Severance Pay
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	08/04/2023	\$22,638.78	Severance Pay
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	09/01/2023	\$22,638.78	Severance Pay
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	10/13/2023	\$22,638.78	Severance Pay
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	11/10/2023	\$22,638.78	Severance Pay
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	12/08/2023	\$22,638.78	Severance Pay
Kiyomi Haverly	4630 Olin Road	Dallas	TX	75244		VP, Creative	01/05/2024	\$22,638.78	Severance Pay
							Total:	\$203,749.02	
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	5/12/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	5/12/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	5/26/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	5/26/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	5/30/2023	\$102.93	Bill Payment
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	6/9/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	6/9/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	6/23/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	6/23/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	7/7/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	7/7/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	7/21/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	7/21/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	8/4/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	8/4/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	8/18/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	8/18/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	8/18/2023	\$20,500.00	Bill Payment
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	8/18/2023	\$10,695.65	Bill Payment
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	9/1/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	9/1/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	9/15/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	9/15/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	9/29/2023	\$692.31	Regular Pay
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	10/13/2023	\$410.31	Group Term Life
Matthew Rubel	4630 Olin Road	Dallas	TX	75244		Director	10/13/2023	\$692.31	Regular Pay
							Total:	\$44,119.71	
MidOcean US Advisor LP	320 Park Avenue, Suite 1600	New York	NY	10022		Manager	7/31/2023	\$250,000.00	Management Fee
							Total:	\$250,000.00	
Robert Myers Sr.	4630 Olin Road	Dallas	TX	75244		Director	8/18/2023	\$15,000.00	Bill Payment
Robert Myers Sr.	4630 Olin Road	Dallas	TX	75244		Director	8/18/2023	\$7,826.09	Bill Payment
							Total:	\$22,826.09	
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	05/12/2023	\$9,166.75	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	05/26/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	05/26/2023	\$2,750.00	Retroactive Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	06/09/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	06/23/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	07/07/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	07/21/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	08/04/2023	\$10,083.43	Regular Pay

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	08/18/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	09/01/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	09/15/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	09/29/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	10/13/2023	\$10,083.43	Regular Pay
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	10/27/2023	\$9,453.21	Paid Time Off
Susan Russo	4630 Olin Road	Dallas	TX	75244		Senior Vice President, Marketing	10/27/2023	\$12,100.10	Regular Pay
							Total:	\$144,387.79	
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	5/12/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	5/12/2023	\$17,307.69	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	5/26/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	5/26/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	5/26/2023	\$1,298.00	Retroactive Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	6/9/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	6/9/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	6/23/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	6/23/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	7/7/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	7/7/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	7/21/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	7/21/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	8/4/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	8/4/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	8/18/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	8/18/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	9/1/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	9/1/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	9/15/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	9/15/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	9/29/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	10/13/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	10/13/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	10/27/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	10/27/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	11/10/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	11/10/2023	\$41,468.15	Paid Time Off
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	11/10/2023	\$17,740.38	Regular Pay
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	11/24/2023	\$138.92	Group Term Life
Todd Whitbeck	4630 Olin Road	Dallas	TX	75244		Chief Financial Officer/Secretary	11/24/2023	\$8,870.19	Regular Pay
							Total:	\$301,513.85	
Solowave Design LP						Affiliate	3/31/2023	\$830,059.01	Intercompany Payable Balance
Solowave Design LP						Affiliate	3/31/2024	\$1,047,949.31	Intercompany Payable Balance
Solowave Design LP						Affiliate	5/10/2024	-\$428,716.75	Intercompany Receivable Balance
							Change:	-\$1,258,775.76	Change from 3/31/2023 - 5/10/2024
KidKraft International IP Holdings, LLC						Affiliate	3/31/2023	\$4,920,051.00	Intercompany Payable Balance
KidKraft International IP Holdings, LLC						Affiliate	3/31/2024	\$4,920,051.00	Intercompany Payable Balance
KidKraft International IP Holdings, LLC						Affiliate	5/10/2024	\$4,966,521.32	Intercompany Payable Balance
							Change:	\$46,470.32	Change from 3/31/2023 - 5/10/2024

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
KidKraft Netherlands CV						Affiliate	3/31/2023		Intercompany Receivable Balance
KidKraft Netherlands CV						Affiliate	3/31/2024	-\$4,060,883.30	Intercompany Payable Balance
KidKraft Netherlands CV						Affiliate	5/10/2024	\$480,017.00	Intercompany Payable Balance
							Change:	\$4,540,900.30	Change from 3/31/2023 - 5/10/2024
KidKraft Trading (Shenzhen) Co., Ltd						Affiliate	3/31/2023	\$1,309,752.64	Intercompany Payable Balance
KidKraft Trading (Shenzhen) Co., Ltd						Affiliate	3/31/2024	\$1,426,223.00	Intercompany Payable Balance
KidKraft Trading (Shenzhen) Co., Ltd						Affiliate	5/10/2024	\$1,240,851.00	Intercompany Payable Balance
							Change:	-\$68,901.64	Change from 3/31/2023 - 5/10/2024
KidKraft International Limited						Affiliate	3/31/2023	\$3,050,526.63	Intercompany Payable Balance
KidKraft International Limited						Affiliate	3/31/2024	\$3,077,628.00	Intercompany Payable Balance
KidKraft International Limited						Affiliate	5/10/2024	\$3,054,924.17	Intercompany Payable Balance
							Change:	\$4,397.54	Change from 3/31/2023 - 5/10/2024
KidKraft Trading (Fuzhou) Co., Ltd.						Affiliate	3/31/2023	\$947,217.75	Intercompany Payable Balance
KidKraft Trading (Fuzhou) Co., Ltd.						Affiliate	3/31/2024	\$559,843.03	Intercompany Payable Balance
KidKraft Trading (Fuzhou) Co., Ltd.						Affiliate	5/10/2024	\$301,421.78	Intercompany Payable Balance
							Change:	-\$645,795.97	Change from 3/31/2023 - 5/10/2024

Fill in this information to identify the case:

Debtor name: KidKraft, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 24-80045

☐

Check if this is an
amended filing

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

June 10, 2023

/s/ Johnnie Goodner

Signature of individual signing on behalf of debtor

Johnnie Goodner

Printed name

Chief Financial Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐

No

☐

Yes